FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

			Fil	e 13 of 76								_	
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Sı	Assets t Subject Demand	of	Replaced Assets that Were Repurchased or				Assets Repurc Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KF68		1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%) 0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%) O	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%) O	\$0.00	NA	.0	\$0.00	NA	.(0 \$0.00
		ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.00
		ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.00
-		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	, 0	\$0.00	NA	.0	\$0.00	NA	.(0 \$0.00
		AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	, 0	\$0.00	NA	.0	\$0.00	NA	. (0 \$0.00
		BANCORPSOUTH BANK	4	\$798,167.63	1.56%) 0	\$0.00	NA	0	\$0.00	NA)	0 \$0.00
		BANK OF AMERICA NA	1	\$187,567.75	0.37%) 0	\$0.00	NA	0	\$0.00	NA),	0 \$0.00
		BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	1	0.00
		BANK OF NEWPORT	1	\$156,000.00	0.31%	[,] 0	\$0.00	NA	0	\$0.00	NA	. (0.00
		BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	, 0	\$0.00	NA	0	\$0.00	NA	.[(0,80.0
		BAXTER CREDIT UNION	1	\$170,204.50	0.33%) 0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%) O	\$0.00	NA	.0	\$0.00	NA	. (0,80.0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%) O	\$0.00	NA	0	\$0.00	NA	. (0,80.0

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BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.00
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.0
MITCHELL	3	\$491,594.95	0.96%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
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2	\$335,614.50	0.66%	08	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$579,933.94	1.14%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$220,247.06	0.43%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
6	\$1,553,600.00	3.04%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$151,152.38	0.3%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$180,950.00	0.35%	03	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$158,225.50	0.31%	0 5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$153,600.00	0.3%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$184,288.31	0.36%	0 5	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$225,250.00	0.44%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.39%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
9	\$2,089,675.44	4.09%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.49%	0.5	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$262,198.88								
1	\$229,736.13	0.45%	0.5	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$199,770.56	0.39%	08	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$770,615.51	1.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	2 1 6 1 1 1 1 1 9 1 1 1	2 \$579,933.94 1 \$220,247.06 6 \$1,553,600.00 1 \$151,152.38 1 \$180,950.00 1 \$158,225.50 1 \$153,600.00 1 \$184,288.31 1 \$225,250.00 1 \$200,000.00 9 \$2,089,675.44 1 \$250,000.00 1 \$262,198.88 1 \$229,736.13 1 \$199,770.56	2 \$579,933.94 1.14% 1 \$220,247.06 0.43% 6 \$1,553,600.00 3.04% 1 \$151,152.38 0.3% 1 \$158,225.50 0.31% 1 \$153,600.00 0.3% 1 \$184,288.31 0.36% 1 \$225,250.00 0.44% 1 \$200,000.00 0.39% 9 \$2,089,675.44 4.09% 1 \$250,000.00 0.49% 1 \$262,198.88 0.51% 1 \$199,770.56 0.39%	2 \$579,933.94 1.14% 0 \$ 1 \$220,247.06 0.43% 0 \$ 6 \$1,553,600.00 3.04% 0 \$ 1 \$151,152.38 0.3% 0 \$ 1 \$158,225.50 0.31% 0 \$ 1 \$153,600.00 0.3% 0 \$ 1 \$184,288.31 0.36% 0 \$ 1 \$225,250.00 0.44% 0 \$ 1 \$220,000.00 0.39% 0 \$ 1 \$250,000.00 0.49% 0 \$ 1 \$250,000.00 0.49% 0 \$ 1 \$229,736.13 0.45% 0 \$ 1 \$199,770.56 0.39% 0 \$	2 \$579,933.94 1.14% 0 \$0.00 1 \$220,247.06 0.43% 0 \$0.00 6 \$1,553,600.00 3.04% 0 \$0.00 1 \$151,152.38 0.3% 0 \$0.00 1 \$158,225.50 0.31% 0 \$0.00 1 \$153,600.00 0.3% 0 \$0.00 1 \$153,600.00 0.3% 0 \$0.00 1 \$184,288.31 0.36% 0 \$0.00 1 \$225,250.00 0.44% 0 \$0.00 1 \$225,250.00 0.39% 0 \$0.00 1 \$262,198.88 0.51% 0 \$0.00 1 \$229,736.13 0.45% 0 \$0.00	2 \$579,933.94 1.14% 0 \$0.00 NA 0 1 \$220,247.06 0.43% 0 \$0.00 NA 0 6 \$1,553,600.00 3.04% 0 \$0.00 NA 0 1 \$151,152.38 0.3% 0 \$0.00 NA 0 1 \$180,950.00 0.35% 0 \$0.00 NA 0 1 \$158,225.50 0.31% 0 \$0.00 NA 0 1 \$153,600.00 0.3% 0 \$0.00 NA 0 1 \$184,288.31 0.36% 0 \$0.00 NA 0 1 \$225,250.00 0.44% 0 \$0.00 NA 0 1 \$225,250.00 0.44% 0 \$0.00 NA 0 1 \$225,000.00 0.39% 0 \$0.00 NA 0 1 \$220,000.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.49% 0 \$0.00 NA 0 1 \$229,736.13 0.45% 0 \$0.00 NA 0 1 \$199,770.56 0.39% 0 \$0.00 NA 0	2 \$579,933.94 1.14% 0 \$0.00 NA 0 \$0.00 1 \$220,247.06 0.43% 0 \$0.00 NA 0 \$0.00 6 \$1,553,600.00 3.04% 0 \$0.00 NA 0 \$0.00 1 \$151,152.38 0.3% 0 \$0.00 NA 0 \$0.00 1 \$180,950.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$158,225.50 0.31% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,288.31 0.36% 0 \$0.00 NA 0 \$0.00 1 \$225,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$229,736.13 0.45% 0 \$0.00 NA 0 \$0.00 1 \$199,770.56 0.39% 0 \$0.00 NA 0 \$0.00	2 \$579,933.94 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$220,247.06 0.43% 0 \$0.00 NA 0 \$0	2 \$579,933.94 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,247.06 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,553,600.00 3.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,152.38 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,950.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$158,225.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,288.31 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,250.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,250.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,736.13 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,770.56 0.39% 0 \$0.00 NA 0 \$0.00 NA 0

	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	63	\$13,508,377.95	26.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		225	\$51,078,858.03	100%	0 \$0.00		0 \$0.00	0	\$0.0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
		3	\$524,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BUTTE	4	\$872,400.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

COMMUNITY BANK										
CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST	1	\$318,000.00	0.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.0

COMPANY										
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00) NA	. C	\$0.0
FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%				\$0.00) NA	. С	\$0.0
FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	\$0.00) NA	. С	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.00) NA	. С	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	\$0.00) NA	. C	\$0.0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	\$0.00) NA	C	\$0.0
GOLDEN FIRST MORTGAGE	2	\$668,078.38	1.19%	0	\$0.00	NA	\$0.00) NA	. 0	\$0.0
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CORPORATION					
GREENWOOD CREDIT UNION	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD.	2	\$427,096.19	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKELAND BANK	1	\$324,698.94	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL MERCHANTS	1	\$321,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>					

BANK					
MERRIMACK COUNTY SAVING BANK	S 3	\$566,838.69	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORI	5	\$1,180,622.32	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIZZOU CREDIT UNION	1	\$205,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$151,110.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLIN COMMUNIT CREDIT UNION	Y 1	\$260,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUAKER CITY BANK	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUS COMPANY	T 1	\$172,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$318,965.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%				\$0.00			\$0.00
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA 0	\$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA 0	\$0.00) NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
USA MONEY	1	\$187,821.56	0.33%	0	\$0.00	NAO	\$0.00	NA	\mathbf{c}	\$0.00

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	CENTER INC.						Ī	
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		254	\$56,130,749.20	100%	0 \$0.00		0 \$0.00	0 \$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

BANCORPSOUTH 2 \$319,423.50 0.57% 0 0.00 NA 0 0.00 NA 0 BANK OF HAWAII 1 \$194,000.00 0.35% 0 0.00 NA 0 0.00 NA 0 BANK OF LANCASTER 1 \$159,423.56 0.29% 0 0.00 NA						
BANK 2 \$319,423.50 0.37% 0.50.00 NA 0 \$0.00 NA 0	AUBURNBANK	1	\$163,399.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII		2	\$319 423 50	0.57% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.0
BANK OF LANCASTER 1 \$159,423.56 0.29% 0 \$0.00 NA 0 \$0.00			\$317,423.30			
LANCASTER 1 \$159,423.56 0.29% 0 \$0.00 NA 0 \$0.00 N		1	\$194,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LENOX	LANCASTER	1	\$159,423.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION BARRE SAVINGS BANK 1 \$200,000.00 0.36% 0 \$0.00 NA		1	\$160,627.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	STAFF FEDERAL	1	\$193,010.13			NA 0 \$0.00
UNION		1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT 2 \$347,000.00 0.62% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$550,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$288,000.00 0.32% 0\$0.00 NA	FEDERAL CREDIT	2	\$347,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$570,369.20 1.02% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$288,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUST COMPANY THE BUTTE COMMUNITY 2 \$412,329.25 0.74% 0 \$0.00 NA		3	\$570,369.20	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY 2 \$412,329.25 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 BANK CAPITAL CENTER, L.L.C. 8 \$1,707,174.31 3.06% 0 \$0.00 NA 0 \$0.	TRUST COMPANY	3	\$681,992.44	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L.L.C. 8 \$1,707,174.31 3.06% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA	COMMUNITY	2	\$412,329.25	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,	8	\$1,707,174.31	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EQUITY COMPANY, LLC		1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY 1 \$332,490.13 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$179,347.38 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$201,936.50 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$149,456.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$154,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$154,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EQUITY	1	\$167,926.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$179,347.38 0.32% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$332,490.13	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$201,936.50 0.36% 0 \$0.00 NA	FEDERAL CREDIT	1	\$179,347.38	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE 1 \$154,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$201,936.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WHOLESALE 1 \$154,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE	CITIZENS BANK	1	\$149,456.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHOLESALE	1	\$154,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1 \$150,124.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$150,124.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COLONIAL SAVINGS FA						
COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CROWN BANK, N.A.	1	\$240,117.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CUNA CREDIT UNION	1	\$228,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$213,360.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$622,905.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$164,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA	L 1	\$218,197.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BAR HARBOR	L 1	\$155,866.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	L 1	\$196,278.19	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HUDSO	1 11	\$152,456.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65% 0 \$0.00		
FREMONT BANK	58	\$12,936,855.25	23.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GARDINER SAVINGS INSTITUTION FS	1 B	\$306,883.31	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$259,047.38	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BANI	K 1	\$158,824.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	L 10	\$1,787,851.19	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCIN CENTER INC.	NG 4	\$618,064.75	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1				
HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE	1	\$186,314.81	0.33% 0 \$0.00		

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INTERNATIONAL BANK OF COMMERCE										
JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERA SAVINGS BANK	L 1	\$174,322.31	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVING BANK	S 1	\$182,343.44	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORF	2. 1	\$234,148.00	0.42%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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NORTH FORK BANK	1	\$216,329.88	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$272,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$326,798.25	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$202,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$882,922.81	1.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$177,300.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$174,358.81	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIONBANK	1	\$151,511.00	0.27% 0			0 \$0.00		_	\$0.0
	1	\$188,321.94	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	UNITED MEMBERS MORTGAGE, LLC						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 262			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
			7,				
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERITRUST	2	\$358,532.19	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MORTGAGE CORPORATION						
ANCHORBANK FSB	2	\$407,447.06	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$941,279.89	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF AMERICA NA	1	\$284,207.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$859,545.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF NEWPORT	1	\$312,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF THE CASCADES	2	\$532,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$362,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

CHEMICAL BANK	2	\$343,695.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROWN BANK, N.A.	1	\$263,998.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUNA CREDIT UNION	2	\$329,493.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$208,608.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	7	\$1,433,146.33	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTERN BANK	4	\$776,312.19	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	3	\$516,638.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	8	\$2,528,200.75	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST HAWAIIAN BANK										
FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
FREMONT BANK	295	\$62,756,676.87	41.85%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%				\$0.00			\$0.0
GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%			A (\$0.00	NA	0	\$0.0
	1	\$158,775.19	0.11%	0 \$0.	00 NA	A (\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	2	\$426,370.94	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LAKE REGION BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$836,293.07	0.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MARQUETTE BANK	1	\$149,427.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MID-STATE BANK	1	\$158,757.38	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
NORTH FORK	10	\$2,305,765.39	1.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

BANK					
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	4	\$717,847.19	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHREWSBURY STATE BANK	1	\$179,319.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TIERONE BANK	2	\$361,043.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$149,432.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$187,281.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	UNION FEDERAL SAVINGS BANK						
	UNIONBANK	1	\$153,077.06	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBANK	1	\$222,156.94	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	' ' '		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		723	\$150,217,044.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$400,017.50	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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F	ALLSOUTH FEDERAL CREDIT UNION											
A	ALPINE BANK OF LLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
l N	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
V	AULDS, HORNE & WHITE NVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%					\$0.00			\$0.00
S	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
T	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
(CITIZENS FIRST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

WHOLESALE MORTGAGE						_
COLONIAL SAVINGS FA	4	\$791,055.25	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CUNA CREDIT UNION	2	\$379,429.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST PLACE BANK	2	\$450,950.62	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
P2111 (11)						

GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00

MORTGAGE COMPANY -						
DEDICATED CHANNEL						
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SHREWSBURY STATE BANK	1	\$148,698.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SKY FINANCIAL GROUP	2	\$404,348.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TIERONE BANK	1	\$173,726.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNITED BANK OF UNION	1	\$184,562.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		439	\$95,170,541.27	100%	0 \$0.00	0	\$0.00	0 \$0.00
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31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$187,369.44	0.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE	1	\$171,363.19		0 \$0.00		\$0.00	NA 0 \$0.00

CORP.					
AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$383,407.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK CALUMET, N.A.	2	\$539,681.38	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF NEWPORT	2	\$328,412.56	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$173,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	4	\$786,412.82	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	1	\$257,034.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMMUNITY BANK											
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%					\$0.00			\$0.0
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%					\$0.00			\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MERCANTILE NATIONAL BANK OF INDIANA					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-STATE BANK	1	\$247,133.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$314,738.75	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$194,469.69	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEATTLE SAVINGS	1	\$188,093.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

\$322,787.81

0.45% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

BANK SECURITY MORTGAGE

CORPORATION

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31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
Total		1	\$11,000,000.00	100% 0 \$0.0	0 0 \$0.00	0	\$0.0
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31377T2Y1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
Total		1	\$3,530,400.00	100% 0 \$0.0	0 \$0.00	0	\$0.0
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31377T3G9	PW FUNDING INC.	1	\$4,675,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0
Total		1	\$4,675,000.00	100% 0 \$0.0	0 \$0.00	0	\$0.0
31377TZ74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0 \$0.0	0 \$0.00	0	\$0.0
31377TZQ2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
Total		1	\$4,390,000.00	100% 0 \$0.0	0 0 \$0.00	0	\$0.0
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31386QAH4	Unavailable	4	\$459,285.17	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0
Total		4	\$459,285.17	100% 0 \$0.0	0 \$0.00	0	\$0.0
31386QAJ0	CHARTER BANK	1	\$67,000.00	6.47% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$968,175.00	93.53% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0
Total		9	\$1,035,175.00	100% 0 \$0.0	0 \$0.00	0	\$0.0
31388RQX8	WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
	Unavailable	2	\$344,875.00	3.55% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0
Total		55	\$9,718,507.95	100% 0 \$0.0	0 \$0.00	0	\$0.0
31388VEM6	KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
Total		7	\$1,220,997.31	100% 0 \$0.0	0 \$0.00	0	\$0.0
31390NLC4	WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04% 0 \$0.0	0 NA 0 \$0.00) NA 0	\$0.0
	Unavailable	4	\$682,723.64	34.96% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.0

Total		11	\$1,952,719.16	100%	0 \$0.00		0 \$0.00		0 5	\$0.0
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31390NLD2	WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,165,950.00	37.63%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		16	\$3,098,658.07	100%	0 \$0.00		0 \$0.00		0	\$0.0
31390WWT5	PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		47	\$8,779,242.43	100%	0 \$0.00		0 \$0.00		0	\$0.0
31390WWU2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%			0 \$0.00			\$0.00
	Unavailable	2	\$209,103.50		0 \$0.00		0 \$0.00		_	\$0.00
Total		36	\$5,938,548.97	100%	0 \$0.00		0 \$0.00		0	\$0.00
31390WWV0	PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	2	\$431,234.58	2.5%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		82	\$17,217,286.41	100%	0 \$0.00		0 \$0.00		0	\$0.00
31390WWW8	PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	5	\$470,705.96	7.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		44	\$6,269,890.58	100%	0 \$0.00		0 \$0.00		0 9	\$0.00
31390WWX6	PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	3	\$291,000.00	25.84%			0 \$0.00		_	\$0.00
Total		7	\$1,126,360.65	100%	0 \$0.00		0 \$0.00		0	\$0.00
31390WWY4	PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%			0 \$0.00			\$0.00
	Unavailable	5	\$810,957.36	61.25%			0 \$0.00		_	\$0.00
Total		8	\$1,324,067.36	100%	0 \$0.00		0 \$0.00		0	\$0.00
31391DMU4	Unavailable	17	\$1,312,715.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		17	\$1,312,715.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
31391DMV2	Unavailable	20	\$1,567,865.26	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0

Total		20	\$1,567,865.26	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31400CNR1	MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,352,700.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31400CNS9	MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,922,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400CNT7	MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,260,700.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400EC24	TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,116,247.00	44.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,530,067.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,909,502.22	25.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$7,358,247.50	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,455,480.34	29.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,000,698.54	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400EC57	TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,050.00	10.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,233,413.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,423,065.55	39.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,633,420.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,226,509.92	52.08%		NA 0 \$0.00	NA 0 \$0.0
Total		47	\$10,035,573.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	23		37.47%		-	0 \$0.00		\$0.00
Total		63	\$7,630,368.66	100%	0 \$0.00		0 \$0.00	0	\$0.00
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	20	\$4,262,519.23	39.35%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00
Total		50	1 1		0 \$0.00		0 \$0.00		\$0.00
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31400ECU2	TCF MORTGAGE CORPORATION	17			0 \$0.00		0 \$0.00		\$0.00
	Unavailable	17			0 \$0.00	-	0 \$0.00		\$0.00
Total		34	\$6,024,194.58	100%	0 \$0.00		0 \$0.00	0	\$0.00
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
<u> </u>	Unavailable	5	\$326,369.03	21.57%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		23			0 \$0.00		0 \$0.00		\$0.00
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10			NA	0 \$0.00	NA 0	\$0.00
	Unavailable	11		36.18%		-	0 \$0.00		\$0.00
Total		32	\$5,069,491.45	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31400ECX6	TCF MORTGAGE CORPORATION	21	. , ,				0 \$0.00		\$0.00
	Unavailable	3					0 \$0.00		\$0.00
Total		24	\$1,821,737.59	100%	0 \$0.00		0 \$0.00		\$0.00
31400ECZ1	TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	13	\$2,870,312.76	53.36%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		25	\$5,379,446.91	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31400PB46	BANK ONE,N.A.	20	 		0 \$0.00	1	0 \$0.00	-	\$0.00
Total		20	\$3,586,290.78	100%	0 \$0.00		0 \$0.00	0	\$0.00
31400PB53	BANK ONE,N.A.	25	\$4,455,459.16	100%	0 \$0.00	NΑ	0 \$0.00	NΔC	\$0.00
Total	DAINK UIVL,IV./1.	25 25			0 \$0.00	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00
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31400TY27	WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70		0 \$0.00		0 \$0.00		\$0.00
Total		36	\$4,366,556.70	100%	0 \$0.00		0 \$0.00	0	\$0.00
31400TY35	WACHOVIA MORTGAGE	70	\$10,172,299.33	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	CORPORATION									
Total		70	\$10,172,299.33	100%	0 \$0.00		0 \$0.00		0	\$0.0
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31400TY43	WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	COMOMITON	41	\$4,989,530.89	100%	0 \$0.00		0 \$0.00		0	\$0.0
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31400TY50	WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76		0 \$0.00		0 \$0.00			\$0.00
Total		14	\$1,690,298.76	100%	0 \$0.00	(0 \$0.00		0	\$0.00
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31401K5U5	WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	·		0 \$0.00			\$0.00
	Unavailable	2	, - ,		0 \$0.00		0 \$0.00		_	\$0.00
Total		86	\$15,000,221.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31401K5V3	WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	15	\$2,916,584.65	24.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		64	\$11,715,018.40	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31401XD61	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		15	\$3,001,950.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31401XD79	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00
Total		5	\$941,595.31	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31401XD87	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		33	\$6,004,670.00	100%	0 \$0.00		0 \$0.00	·	0	\$0.0
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31402HCE9	WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
	Unavailable	145	\$33,796,758.61	33.6%	0 \$0.00	NA	0 \$0.00		_	\$0.0
Total		463	\$100,590,404.62	100%	0 \$0.00		0 \$0.00		0	\$0.0
31402HCF6		166	\$31,772,335.76	62.97%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	82	\$18,684,799.10	37.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		248			0 \$0.00	0 \$0.00	0 \$0.0
31402HCG4	WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,481,970.49	28.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		401	\$75,252,892.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31402HCH2	WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,227,599.58	26.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		284	\$50,483,303.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
31402HCJ8	WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,535,215.03	20.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		243			0 \$0.00	0 \$0.00	0 \$0.00
31402HCK5	WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,605,987.00	11.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72			0 \$0.00	0 \$0.00	0 \$0.00
31402HCL3	WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$2,612,086.93	5.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		253			0 \$0.00	0 \$0.00	0 \$0.0
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31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$7,227,505.07	45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		102	\$16,058,938.23	100%	0 \$0.00		0 \$0.00	0 \$0.0
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$2,191,598.09	12.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		98		100%	0 \$0.00		0 \$0.00	0 \$0.0
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31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$5,575,387.00	44.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		68	\$12,538,647.00		0 \$0.00		0 \$0.00	0 \$0.0
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$2,349,506.00	15.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		76	\$15,109,594.06	100%	0 \$0.00		0 \$0.00	0 \$0.0
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$5,630,964.73	17.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	-	176			0 \$0.00		0 \$0.00	0 \$0.0
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WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	30	\$6,718,271.00	32.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	109	\$20,844,379.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$269,887.48	13.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	14	\$2,025,589.76	100%	0 \$0.00		0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	13	\$2,543,065.70	10.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	139	\$24,902,557.89	100%	0 \$0.00			0 \$0.0
WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK,	50	\$9,252,915.00	57.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	23	\$4,253,166.16	26.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	93	\$16,100,453.16	100%	0 \$0.00		0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	2	\$454,500.00	38.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	MUTUAL BANK WASHINGTON MUTUAL BANK, 58 FA Unavailable 30 109 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 14 WASHINGTON MUTUAL BANK, 102 FA WASHINGTON MUTUAL BANK, 102 FA WASHINGTON MUTUAL BANK Unavailable 13 139 WASHINGTON MUTUAL BANK Unavailable 13 139 WASHINGTON MUTUAL BANK Unavailable 23 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable 23 WASHINGTON MUTUAL BANK FA SO WASHINGTON MUTUAL BANK Unavailable 23	MUTUAL BANK 21 \$4,117,224.00 WASHINGTON 58 \$10,008,884.00 MUTUAL BANK, FA 30 \$6,718,271.00 Unavailable 30 \$20,844,379.00 WASHINGTON 4 \$494,361.11 WASHINGTON MUTUAL BANK, FA \$1,193,373.58 WASHINGTON MUTUAL BANK, FA \$67,967.59 WASHINGTON MUTUAL BANK \$269,887.48 WASHINGTON MUTUAL BANK \$22 \$4,109,989.12 WASHINGTON MUTUAL BANK, FA \$102 \$17,920,503.07 WASHINGTON MUTUAL BANK, FA \$22 \$4,109,989.12 WASHINGTON WASHINGTON \$329,000.00 \$329,000.00 WASHINGTON MUTUAL BANK \$2,543,065.70 \$24,902,557.89 WASHINGTON MUTUAL BANK 50 \$9,252,915.00 FA WASHINGTON WASHINGTON \$18 \$2,410,552.00 MASHINGTON MUTUAL BANK 50 \$9,252,915.00 WASHINGTON MUTUAL BANK 50 \$99,252,915.00 WASHINGT	MUTUAL BANK 21 \$4,117,224.00 19.75% WASHINGTON 58 \$10,008,884.00 48.02% FA Unavailable 30 \$6,718,271.00 32.23% 109 \$20,844,379.00 100% WASHINGTON 4 \$494,361.11 24.41% WASHINGTON MUTUAL BANK 8 \$1,193,373.58 58.91% FA WASHINGTON MUTUAL BANK 1 \$67,967.59 3.36% FA Unavailable 1 \$269,887.48 13.32% Unavailable 1 \$269,887.48 13.32% WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% FA WASHINGTON MUTUAL BANK 2 \$329,000.00 1.32% WASHINGTON MUTUAL BANK 32,543,065.70 10.22% WASHINGTON MUTUAL BANK 50 \$9,252,915.00 57.47% WASHINGTON MUTUAL BANK 50 \$9,252,915.00 <td>MUTUAL BANK 21 \$4,117,224.00 19.75% 0 \$0.00 WASHINGTON 58 \$10,008,884.00 48.02% 0 \$0.00 Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 WASHINGTON 4 \$494,361.11 24.41% 0 \$0.00 MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 FA WASHINGTON MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 MASHINGTON MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$67,967.59 3.36% 0 \$0.00 WASHINGTON 14 \$2,025,589.76 100% 0 \$0.00 WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$329,000.00 1.32% 0 \$0.00 WASHINGTON 13 \$2,543,065.70 10.22% 0 \$0.00 WASHINGTON 18 \$2,410,552.00 14.97% 0 \$0.00 WASHINGTON</td> <td>MUTUAL BANK 21 \$4,117,224.00 19,75% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 58 \$10,008,884.00 48.02% 0 \$0.00 NA Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 NA WASHINGTON MUTUAL BANK 4 \$494,361.11 24.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 8 \$1,193,373.58 58.91% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$67,967.59 3.36% 0 \$0.00 NA WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA WASHINGTON MUTUAL BANK 13 \$22,543,065.70 10.22% 0 \$0.00 NA WASHINGTON MUTUAL BANK 18 \$2,410,552.00 14.97% 0 \$0.00 NA WASHINGTON MUTUAL BANK 50 \$9,252,915.00 57,47% 0 \$0.00 NA WASHINGTON MUTUAL BANK 50 \$9,252,915.00 57,47%</td> <td>MUTUAL BANK 21 \$4,117,224.00 19.75% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 58 \$10,008,884.00 48.02% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$494,361.11 24.41% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$1,193,373.58 58.91% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL EEDERAL SAVINGS BANK 1 \$67,967.59 3.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$269,887.48 13.32% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$2,490,557.89 100 % 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 18 \$2,410,552.00 14.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 18 \$2,410,552.00 1.14% 0 \$0.00 NA 0 \$0.00 </td>	MUTUAL BANK 21 \$4,117,224.00 19.75% 0 \$0.00 WASHINGTON 58 \$10,008,884.00 48.02% 0 \$0.00 Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 WASHINGTON 4 \$494,361.11 24.41% 0 \$0.00 MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 FA WASHINGTON MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 MASHINGTON MUTUAL BANK 8 \$1,193,373.58 58.91% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$67,967.59 3.36% 0 \$0.00 WASHINGTON 14 \$2,025,589.76 100% 0 \$0.00 WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 WASHINGTON MUTUAL BANK 2 \$329,000.00 1.32% 0 \$0.00 WASHINGTON 13 \$2,543,065.70 10.22% 0 \$0.00 WASHINGTON 18 \$2,410,552.00 14.97% 0 \$0.00 WASHINGTON	MUTUAL BANK 21 \$4,117,224.00 19,75% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 58 \$10,008,884.00 48.02% 0 \$0.00 NA Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 NA WASHINGTON MUTUAL BANK 4 \$494,361.11 24.41% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 8 \$1,193,373.58 58.91% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$67,967.59 3.36% 0 \$0.00 NA WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 NA WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA WASHINGTON MUTUAL BANK 13 \$22,543,065.70 10.22% 0 \$0.00 NA WASHINGTON MUTUAL BANK 18 \$2,410,552.00 14.97% 0 \$0.00 NA WASHINGTON MUTUAL BANK 50 \$9,252,915.00 57,47% 0 \$0.00 NA WASHINGTON MUTUAL BANK 50 \$9,252,915.00 57,47%	MUTUAL BANK 21 \$4,117,224.00 19.75% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 58 \$10,008,884.00 48.02% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$6,718,271.00 32.23% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 4 \$494,361.11 24.41% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 8 \$1,193,373.58 58.91% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL EEDERAL SAVINGS BANK 1 \$67,967.59 3.36% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$269,887.48 13.32% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 22 \$4,109,989.12 16.5% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 102 \$17,920,503.07 71.96% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$2,490,557.89 100 % 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 18 \$2,410,552.00 14.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 18 \$2,410,552.00 1.14% 0 \$0.00 NA 0 \$0.00

Total		7	\$1,179,522.83	100% 0 \$0.00	0 \$0.00	0	\$0.0
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31402JF28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$1,007,567.27	100% 0 \$0.00	0 \$0.00	0	\$0. 0
31402JF36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		13	\$2,501,435.36	100% 0 \$0.00	0 \$0.00	0	\$0.0
31402JF44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		35	\$4,989,960.22	100% 0 \$0.00	0 \$0.00	0	\$0.0
31402JFY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$3,997,864.39	100% 0 \$0.00	0 \$0.00	0	\$0. 0
31402JFZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		23	\$4,495,634.24	100% 0 \$0.00	0 \$0.00	0	\$0.0
31402MP61	WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	25	\$5,019,301.11	49.97% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		48	\$10,044,557.47	100% 0 \$0.00	0 \$0.00	0	\$0.0
31402MP79	WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	129	\$24,692,495.63	49.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		269	\$50,375,502.61	100% 0 \$0.00	0 \$0.00	0	\$0.0

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31402MP87	WASHINGTON	30	\$4,785,948.04	31.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MUTUAL BANK WASHINGTON		, ,				
	MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$4,836,068.20	31.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		79	\$15,133,594.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31402MP95	WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	144	\$28,096,081.11	55.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		265	\$50,230,570.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$8,029,318.85	29.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		135		100%	0 \$0.00	0 \$0.00	0 \$0.0
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50	\$8,843,491.05	49.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		96	\$18,026,124.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	88	\$17,527,702.93	67.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141			0 \$0.00	0 \$0.00	0 \$0.00
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25		55.08%		NA 0 \$0.00	NA 0 \$0.00
Total		53	\$9,259,165.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,466,623.96		 	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$10,360,835.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,303,395.00	51.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$14,271,580.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,130,254.80	38.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	1		0 \$0.00	0 \$0.00	0 \$0.00
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,228,897.10	52.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132			0 \$0.00	0 \$0.00	0 \$0.00
31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MUTUAL BANK WASHINGTON MUTUAL BANK,	17	\$2,597,250.00	55.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	9	\$1,832,200.00	39.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$4,655,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,223,765.21	33.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$9,721,821.46	100%	0 \$0.00		0 \$0.00	- 1	0 \$0.0
31402MQL7	WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,705,940.00	50.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		50	\$9,353,671.00		0 \$0.00		0 \$0.00		0 \$0.0
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%			0 \$0.00	NA	0\$0.0
	Unavailable	5	\$772,585.82	30.23%		NA	0 \$0.00	NA	0.0\$
Total		13	\$2,555,933.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$320,339.80	7.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		30	\$4,308,342.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,469,780.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,646,311.89	36.41%			0 \$0.00		0 \$0.0
Total		40	\$4,521,317.20	100%	0 \$0.00		0 \$0.00		0 \$0.0
31402QDV0	UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$232,000.00	12.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,845,971.81	100%	0 \$0.00		0 \$0.00	1	0 \$0.0

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31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00
Total		108	\$17,712,664.18	100%	0 \$0.	.00		0 \$0.00		0 \$0	.00
214025200	DANIZ ONIE NI A	73	\$12 222 422 07	100%	0.00	00	NT A	0 \$0.00	NIA	0 \$0	Ω
31402S2Q9 Total	BANK ONE,N.A.	73	\$13,323,422.07 \$13,323,422.07	100%			_	0 \$0.00		0 \$0	
Total		75	Ψ13,323,422.07	100 /	υψυ	.00		υ ψυ.υυ		υψυ	•••
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00
Total		47	\$2,943,000.82	100%	0 \$0.	.00		0 \$0.00		0 \$0	.00
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0.80	00	NA	0 \$0.00	NA	0 \$0	00
Total	2111 (11 01 (2)1 (II 1)	27	\$2,632,932.47	100%		_		0 \$0.00		0 \$0	
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31402SQE0	WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0 \$0	00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$1,501,563.18	55.28%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00
Total		12	\$2,716,060.99	100%	0 \$0.	.00		0 \$0.00		0 \$0	.00
31402SU21	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00
Total		11	\$1,099,583.46	100%	0 \$0.	00		0 \$0.00		0 \$0	.00
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31402SU39	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0 \$0.	00	NA	0 \$0.00		0 \$0	
Total		13	\$1,046,504.81	100%	0 \$0.	00		0 \$0.00		0 \$0	.00
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%			NA	0 \$0.00	NA	0 \$0	.00
Total		12	\$1,310,668.63	100%	0 \$0.	00		0 \$0.00		0 \$0	.00
31402YUS1	GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$2,904,797.39	100%	0 \$0.	00		0 \$0.00		0 \$0	.00
31402YUT9	GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%				0 \$0.00		0 \$0	
Total		17	\$2,552,727.63	100%	0 \$0.	00		0 \$0.00		0 \$0	.00
31402YUU6	GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0 \$0.	00	NA	0 \$0.00	NA	0 \$0	.00

Total		40	\$7,056,347.38	100%	0 \$0.00	0	\$0.00		0 \$0.0
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31402YUV4	GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$202,710.00		0 \$0.00		\$0.00		0 \$0.0
Total		36			0 \$0.00		\$0.00		0 \$0.0
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31403D2Q1	SALEM FIVE MORTGAGE COMPANY, LLC	12			0 \$0.00		\$0.00		0 \$0.0
Total		12	\$1,575,288.75	100%	0 \$0.00	0	\$0.00		0 \$0.0
31403E7E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0 \$0.00		\$0.00	NA	0 \$0.0
	Unavailable	1	\$122,239.27	20.98%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
Total		5			0 \$0.00		\$0.00		0 \$0.0
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31403EKB2	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11		0 \$0.00		\$0.00	NA	0 \$0.0
Total		19	\$3,693,347.11	100%	0 \$0.00	0	\$0.00		0 \$0.0
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31403EKC0	AMERICAN HOME MORTGAGE CORPORATION	14			0 \$0.00		\$0.00		0 \$0.0
Total		14	\$2,378,250.63	100%	0 \$0.00	0	\$0.00		0 \$0.0
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31403EKD8	AMERICAN HOME MORTGAGE CORPORATION	14			0 \$0.00		\$0.00		0 \$0.0
Total		14	\$2,870,434.61	100%	0 \$0.00	0	\$0.00	/	0 \$0.0
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31403F3K8	WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%			\$0.00	NA	0 \$0.0
	Unavailable	38	\$8,311,209.37	58.52%	0 \$0.00	NA 0	\$0.00		0 \$0.0
Total		66	\$14,201,739.73	100%	0 \$0.00	0	\$0.00		0 \$0.0
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31403F3L6	WASHINGTON MUTUAL BANK	5	·		0 \$0.00		\$0.00		0 \$0.0
	WASHINGTON MUTUAL BANK,	69	\$14,031,866.57	38.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

	FA						
	Unavailable	97	\$21,473,723.48	59.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		171	\$36,381,590.05	100%	0 \$0.00	0 \$0.00	0 \$0
31403F3M4	WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,174,092.43	24.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$4,846,527.33	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FA79	GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$2,077,800.00	24.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		50	\$8,567,493.00	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FDP6	AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		243	\$45,977,945.82	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FDQ4	AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		246	\$46,491,951.59	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FDR2	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		36	\$7,255,535.78	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FFK5	AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		354	\$68,184,278.58	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FFL3	AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		381	\$74,791,359.81	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		38	\$7,163,730.63	100%	0 \$0.00	0 \$0.00	0 \$0.
31403FGH1		160	\$31,442,245.24	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	AMERICAN HOME MORTGAGE CORPORATION						
Total	COM ORTHON	160	\$31,442,245.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		144	\$29,959,954.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	64	\$3,476,262.51	67.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$5,180,618.70	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	250	\$15,648,227.82	43.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		587	\$35,979,605.41	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FYG3	WASHINGTON MUTUAL BANK, FA Unavailable	820	, ,	88.35% 11.65%		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
Total	Unavanable	922	. , ,		0 \$0.00	0 \$0.00	0 \$0.0
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31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	129		69.32%		NA 0 \$0.00	NA 0 \$0.0
Total		186	\$12,462,247.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$5,270,972.95		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		48	\$11,049,959.98	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$3,182,704.17	10.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		146	\$31,797,800.01	100%	0 \$0.00	0 \$0.00	0 \$0.0

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21.402F7F3	WASHINGTON		ф <i>(</i> 5.1 .0 5 0.00	16.568	0,00,00	NA 0 00 00	NIA O do o
31403FZR8	MUTUAL BANK WASHINGTON	7	\$654,958.00	16.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,923,951.00	49.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		41	\$3,908,037.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	108	\$10,602,492.60	40.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		266	\$25,965,764.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$7,779,950.68	16.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		469	\$45,780,345.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$13,281,503.01	73.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$18,129,403.69	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$844,793.72			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,424,340.70	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,024,701.68	37.34%		NA 0 \$0.00	NA 0 \$0.00
Total		137	\$16,135,059.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
———	WASHINGTON	1					
31403FZX5	MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31403FZX5	MUTUAL BANK,	195 43	\$22,846,919.74 \$5,093,072.22	81.77% 18.23%		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	WASHINGTON						
31403FZY3	MUTUAL BANK,	94	\$13,068,819.44	55.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FA						
	Unavailable	75	\$10,328,785.29	44.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		169	\$23,397,604.73	100% 0 \$0.00	0 \$0.00	0	\$0.0
	WASHINGTON						
31403FZZ0	MUTUAL BANK,	275	\$37,687,889.60	78.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FA						
	Unavailable	77	\$10,580,609.76	21.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		352	\$48,268,499.36	100% 0 \$0.00	0 \$0.00	0	\$0.0
			,				
31403LNM9	U.S. BANK N.A.	4	\$560,044.29	38.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$878,450.18	61.07% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	9	\$1,438,494.47	100% 0 \$0.00	0 \$0.00		\$0.0
Ital			Ψ1,730,777.77	100 // 0 \$0.00	υ φυ.υυ	U	φυ.υ
31403LNN7	U.S. BANK N.A.	1	\$94,000.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0	የሰ ሰ
51403LININ/							1
T. 4.1	Unavailable	7	\$1,343,865.63	93.46% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		8	\$1,437,865.63	100% 0 \$0.00	0 \$0.00	0	\$0.0
			****	10.21.11.01.00	77.104000		
31403LNP2	U.S. BANK N.A.	3	\$217,071.06	10.31% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	10		89.69% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		13	\$2,105,257.94	100% 0 \$0.00	0 \$0.00	0	\$0.0
31403LNQ0	Unavailable	10	\$1,591,158.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaore	10		100% 0 \$0.00	0 \$0.00		\$0.0
Total		10	ψ1,371,130.24	100 /ε ο φοίου	υ φυ.υυ	<u>0</u>	Ψυ•υ
31403LNR8	Unavailable	11	\$1,498,015.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,498,015.47	100% 0 \$0.00	0 \$0.00		\$0.0
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31403MLC1	U.S. BANK N.A.	2	\$171,900.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
DI TOSIVILLET	Unavailable	9	\$2,226,509.40	92.83% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoie	11	\$2,398,409.40	100% 0 \$0.00	0 \$0.00		\$0.0
Total		11	Ψ2,570,407.40	100 // 0 \$0.00	υ φυ.υυ	0	φυ.υ
31403MLE7	U.S. BANK N.A.	5	\$992,100.00	23.59% 0 \$0.00	NA 0 \$0.00	NA 0	የሰ ሰ
51405WILE7	Unavailable	18		76.41% 0 \$0.00	NA 0 \$0.00	NA 0	
T-4-1	Unavanable		\$3,213,611.78		0 \$0.00		1
Total		23	\$4,205,711.78	100% 0 \$0.00	0 50.00	U	\$0.0
31403MLF4	Unavailable	0	¢1 052 477 02	100% 0 \$0.00	NA 0 \$0.00	NA 0	ድስ ስ
	Unavanable	8	\$1,052,477.92				
Total		8	\$1,052,477.92	100% 0 \$0.00	0 \$0.00	U	\$0.0
31403MLH0	U.S. BANK N.A.	1	\$110,353.66	3.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 O
PITOSMILIO	Unavailable	17	\$3,247,057.13	96.71% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total	Unavanauic				0 \$0.00		\$0.0 \$0.0
Total		18	\$3,357,410.79	100% 0 \$0.00		<u> </u>	Φ U.U
31403MLJ6	U.S. BANK N.A.	1	\$286,272.00	12.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$በ በ
)14U3WILJ0	U.S. BANK N.A.	1	\$280,272.00	12.33%[0]\$0.00	17A U \$U.UU	$\mathbf{N}\mathbf{A} 0$	$\Phi 0.0$

	Unavailable	11	\$2,031,655.00	87.65%	0 (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12		1	_	0 \$0.00	-	-	\$0.00		-	\$0.0
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31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	'	42	\$7,947,078.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.	37	, ,			0 \$0.00			\$0.00			\$0.0
Total		37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31403QRH5	FIRST HORIZON HOME LOAN CORPORATION	183	\$ \$10,981,548.02		Ш	0\$0.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	5			_	\$0.00	-	-	\$0.00		-	\$0.0
Total	'	188	\$\\$11,252,094.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31403RRV2	CITIMORTGAGE, INC.	17			Ш	\$0.00		Ш	\$0.00		Ш	\$0.0
	Unavailable		\$121,608,926.73		_			-	\$0.00		-	\$0.0
Total	!	529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31403RS25	CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	, 0	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34		Ш			Ш	\$0.00		Ш	\$0.0
	Unavailable	1	\$220,046.79		-	\$0.00		_	\$0.00		-	\$0.0
Total		22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY	15	5 \$1,836,624.02		Ш	0 \$0.00		Ш	\$0.00		Ш	\$0.0
Total	'	15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
		 '	 	<u></u> !	⊥′	 		\vdash	+		+	<u></u>
31403S4S2	THE BRANCH BANKING AND TRUST COMPANY	28			Ш			Ш	\$0.00		Ш	\$0.0
	Unavailable	1'	\$252,126.00	1	_	\$0.00		-	\$0.00		-	\$0.0
Total		29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31403S5C6	THE BRANCH BANKING AND	7	7 \$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	TRUST COMPANY						
	Unavailable	2	\$313,000.00	19.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,628,756.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403S6C5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27		0\$0.00		NA 0 \$0.0
	Unavailable	6	\$1,334,125.33	41.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$3,235,725.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$296,829.21	17.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,698,243.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,438,154.04	34.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		55	·		0 \$0.00	1 1 1 1	0 \$0.0
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$15,625,006.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,064,621.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
		_			- 4		
31403TB29	BANK ONE,N.A.	8			0 \$0.00	1 1 1 1	NA 0 \$0.00
<u>Total</u>		8	\$1,005,072.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0.80.00	NA 0 \$0.00	NA 0 \$0.0
511031 B 110	Unavailable	1	\$262,332.14		0 \$0.00	i	NA 0 \$0.0
Total	Chavanaore	140	\$24,738,402.95		0 \$0.00		0 \$0.0
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0.\$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$163,827.50		0 \$0.00		NA 0 \$0.0
Total		28	\$6,396,130.76		0 \$0.00		0 \$0.0
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		76	\$4,905,128.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		39	\$2,509,787.39	100%	0 \$0.00	0 \$0.00	0	\$0.0
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		75	\$7,433,795.52	100%	0 \$0.00	0 \$0.00	0	\$0.0
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	1	\$126,192.69	0.74%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		132	·		0 \$0.00	0 \$0.00		\$0.0
31403TBU7	BANK ONE,N.A.	13	\$1,752,368.59	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	,	13	·		0 \$0.00	0 \$0.00		\$0.0
			1 / 2 /2					
31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	,	138	·		0 \$0.00	0 \$0.00		\$0.0
			1					
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		12			0 \$0.00	0 \$0.00		\$0.0
			+ -,, 		7	1 1 1 1 1		1
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	B111 (11 01 (E,1 (1.	20			0 \$0.00	0 \$0.00		\$0.0
Total			Ψ1, 100,000.27	100 /0	υ φυίου	υ φυίου		ΨΟ•Ο
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Britik Orth, 11.71.	28			0 \$0.00	0 \$0.00		\$0.0
Total		20	Ψ2,701,137.74	100 /0	υ φυ.συ	υ ψυ.υυ		ΨΟ•Ο
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Chavanaoic	13	·		0 \$0.00	0 \$0.00		\$0.0
Total		13	Ψ2,042,133.00	100 /0	υ ψυ.υυ	υ φυ.υυ		ΨΟ•Ο
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Chavanaoic	15			0 \$0.00	0 \$0.00		\$0.0
lotai		15	ψ1,012,412.32	100 /0	υ φυ.υυ	0 90.00		φυ•υ
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Chavanaoic	16	·		0 \$0.00	0 \$0.00		\$0.0
Total		10	ψ1,577,001.01	100 /0	υ ψυ.υυ	υ φυ.υυ		ΨΟ•Ο
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total	Chavanaore	11	\$1,292,644.00		0 \$0.00	0 \$0.00		\$0.0
Total		11	ψ1,2/2,044.00	100 /0	υ ψυ.υυ	υ φυ.υυ		Ψυ•υ
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Chavanaoic	14			0 \$0.00	0 \$0.00		\$0.0
1 3 4 4 1		1-7	Ψ±921229U11•U1	100 /0	Ψυ•υυ	υ φυ•ου		Ψυ•0
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0 \$0.00	NA 0 \$0.00	NAC	\$0 C
Total	C Ha v allable	86			0 \$0.00	0 \$0.00		\$0.0
1 0141		00	Ψ179107910207 7	100 /0	υ ψυ.υυ	0 40.00		Ψυ•υ
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
Total	Onavanaule	22			0 \$0.00	0 \$0.00		\$0.0

31403TJ88	Unavailable	11	\$1,067,303.31	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,067,303.31	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TJ96	Unavailable	15	\$1,758,109.52	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total		15	\$1,758,109.52	100% 0 \$0.0		0 \$0.0
31403TKA1	Unavailable	28	\$3,888,585.48	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	28	\$3,888,585.48	100% 0 \$0.0		0 \$0.0
31403TKB9	Unavailable	9	\$1,009,215.38	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	9	\$1,009,215.38	100% 0 \$0.0	 	0 \$0.0
31403TKC7	Unavailable	8	\$1,500,660.93	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total	Onavanable	8	\$1,500,660.93	100% 0 \$0.0		0 \$0.0
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$6,441,671.15	97.23% 0 \$0.0	 	NA 0 \$0.0
Total		42	\$6,624,965.03	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	106 108	\$23,704,494.51 \$24,235,522.20	97.81% 0 \$0.00 100% 0 \$0.0	 	NA 0 \$0.0 0 \$0. 0
10001		100	Ψ 2 1,200,02212 0	100 /0 0 4000	0,000	υ φυλ
31403TW67	USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82% 0 \$0.00		NA 0 \$0.0
T-4-1	Unavailable	26	\$5,412,280.19	87.18% 0 \$0.00		NA 0 \$0.0
Total		30	\$6,208,510.58	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TW75	Unavailable	56	\$9,939,260.70	100% 0 \$0.0		NA 0 \$0.0
Total		56	\$9,939,260.70	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TW91	Unavailable	18	\$3,722,215.47	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total		18	\$3,722,215.47	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TXA7	Unavailable	27	\$4,489,708.00	100% 0 \$0.0		NA 0 \$0.0
Total		27	\$4,489,708.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31403TXB5	Unavailable	13	\$1,887,992.61	100% 0 \$0.0		NA 0 \$0.0
Total		13	\$1,887,992.61	100% 0 \$0.0	0 \$0.00	0 \$0.0
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$2,714,302.00	95.82% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0

Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79					0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,479,031.51	90.68%	_			_	\$0.00		_	\$0.00
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00						\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,863,415.41	85.9%					\$0.00			\$0.00
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,841,263.67	98.2%				0	\$0.00	NA	0	\$0.00
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%				0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00			\$0.00		0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,926,032.49	98.4%				_	\$0.00			\$0.00
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	J. W. WINGE	25	\$4,170,439.56	100%	_		1,71	_	\$0.00		_	\$0.00
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,949,265.62	100%	_			-	\$0.00		_	\$0.00
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,697,151.58	90.68%	_			_	\$0.00		_	\$0.00
Total		81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$27,887,916.20	95.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$29,279,404.13	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403TXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$38,829,216.40	92.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$41,983,516.96		0 \$0.00	0 \$0.00	0 \$0.00
31403TXR0	USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	·	85.31%		NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,456,361.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403TXS8	USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	+,	31.26%		NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,778,593.66	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403TXT6	Unavailable	22	\$3,637,975.30	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,637,975.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403TXU3	USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,903,762.38		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,774,970.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403UQM6	RBC CENTURA BANK	33	\$5,871,756.46		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,871,756.46	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403UQN4	RBC CENTURA BANK	7	\$1,051,808.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,051,808.78	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403UQP9	RBC CENTURA BANK	40	\$6,375,896.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,375,896.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403UQQ7	RBC CENTURA BANK	11	\$1,471,372.95	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,471,372.95	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403UQR5	RBC CENTURA BANK	18	\$3,167,972.44	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		18	\$3,167,972.44	100%	U	\$0.00		0 \$0.	nn		U	\$0.0
1 (141)		10	Ψυ,101,714.44	100%	U	ψυ.υυ		υ φ υ .	υU		U	ψ υ. U
31403UQS3	RBC CENTURA BANK	20	\$3,044,382.53	100%	Ш		NA	0 \$0.	00	NA	0	\$0.0
Total		20	\$3,044,382.53	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		46	\$6,511,298.15	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWK3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		45	\$6,234,267.07	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWL1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		11	\$1,272,057.01	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWM9	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		22	\$3,590,465.64	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWN7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		22	\$2,764,478.73	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWP2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		27	\$3,722,371.01	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UWQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		13	\$1,820,180.00	100%	0	\$0.00		0 \$0.	00		0	\$0.0
31403UY47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		37	\$4,242,831.30	100%	0	\$0.00		0 \$0.	00		0	\$0.0
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31403UY54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0 \$	0.00	NA	0 \$0.	00	NA	0	\$0.0
	Unavailable	3	\$368,434.34	11.62%	0.\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		24	\$3,170,967.71	100%	_			0 \$0.	_			\$0.0
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31403UY62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%			NA	0 \$0.	00	NA	0	\$0.0
	Unavailable	2	\$251,633.62	12.04%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		22	\$2,090,483.62	100%	0 \$	0.00		0 \$0.	00		0	\$0.0
31403UY70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0 \$	60.00	NA	0 \$0.	00	NA	0	\$0.0
Total		15	\$1,841,897.58	100%	0 \$	0.00		0 \$0.	00		0	\$0.0
31403UY88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0 \$	60.00	NA	0 \$0.	00	NA	0	\$0.0
	Unavailable	5	\$582,095.66	12.44%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		40	\$4,681,020.66	100%	0 \$	0.00		0 \$0.	00		0	\$0.0
31403UY96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%				0 \$0.				\$0.0
	Unavailable	1	\$34,882.19	2.3%	0\$	0.00	NA	0 \$0.	00	NA	0	\$0.0
Total		24	\$1,515,031.82	100%	0\$	0.00		0 \$0.	00		0	\$0.0
	POPULAR MORTGAGE, INC.	1.7			O (t)	0.00	NΑ	0 \$0.	00	NA	0	\$0.0
31403UZA2	DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0 5	0.00		Ψο.				
31403UZA2	DBA POPULAR	4	\$2,211,319.74 \$513,842.48	81.14%				0 \$0.			0	\$0.0
31403UZA2 Total	DBA POPULAR HOME MORTGAGE				0 \$	0.00	NA		00	NA		\$0.0 \$0.0
	DBA POPULAR HOME MORTGAGE	4	\$513,842.48	18.86%	0 \$	0.00	NA	0 \$0.	00	NA		
	DBA POPULAR HOME MORTGAGE	4	\$513,842.48	18.86%	0\$	0.00	NA	0 \$0.	00	NA	0	
Total	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR	4 21	\$513,842.48 \$2,725,162.22	18.86% 100%	0 \$ 0 \$	60.00 60.00	NA NA	0 \$0. 0 \$0.	00 00 00	NA NA	0	\$0.0

31403UZC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$576,135.95	10.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	O HA VALLAGIO	48	\$5,603,262.60		0 \$0.00		0 \$0.00	0 \$0.00
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31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76				0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,365,003.76	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,000.00	3.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,691,170.93	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$875,658.92	14.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$6,236,488.46		0 \$0.00		0 \$0.00	0 \$0.00
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31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$853,662.71	14.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$5,809,667.71	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,940.00	25.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,104,820.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,040,133.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31403X6H3	MUTUAL BANK,	97	\$9,741,749.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
_	FA		11 - 10 02	1000	1 2 20		1000		***
Total		97	\$9,741,749.93	100%	0 \$0.00		0 \$0.00		0 \$0.0
	WASHINGTON				+				\vdash
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$2,522,664.15	100%	0 \$0.00		0 \$0.00		0 \$0.0
	WASHINGTON	+			$H \rightarrow$				\vdash
31403X6K6	MUTUAL BANK, FA	10	\$1,114,197.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		10	\$1,114,197.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$3,899,231.74	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$3,869,020.10	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	93	. , ,		0 \$0.00		0 \$0.00		0 \$0.0
Total		212	\$56,850,104.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$237,746.21	9.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		39	\$2,568,562.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$261,304.06	4 82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chuvunuoic	85	\$5,420,960.54		0 \$0.00		0 \$0.00		0 \$0.0
			T-7: -7:						
31403XUR4	WASHINGTON MUTUAL BANK	25			0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	1	\$103,050.00		0 \$0.00		0 \$0.00		0 \$0.0
Total		26	\$2,550,984.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XUS2		56	\$5,520,635.46	98.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	WASHINGTON	'	1					ļ	11	
	MUTUAL BANK		\$00,601,05	1 770	2 20 00	27.4	2.42.00			_
7 . 1	Unavailable	1 57	\$99,621.95		0 \$0.00		0 \$0.00		0 \$0.	
Total		57	\$5,620,257.41	100%	0 \$0.00		0 \$0.00	——	0 \$0.	<u>.U·</u>
31403XUT0	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0 \$0.00	NA (0 \$0.00	NA	.0\$0.	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.	.0
	Unavailable	2	\$297,000.00	4.56%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
Total		47	\$6,506,790.65	100%	0 \$0.00	(r	0 \$0.00		0 \$0.	<u>.0</u>
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31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
	Unavailable	5	\$979,113.38	2.23%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
Total		248	\$43,817,596.64		0 \$0.00		0 \$0.00		0 \$0.	<u>.0</u>
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31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
	Unavailable	67	\$13,427,006.17	21.97%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	0.
Total		337			0 \$0.00		0 \$0.00		0 \$0.	
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0 \$0.00	NA (0 \$0.00	NA	. 0 \$0.	.0
	Unavailable	5	\$932,452.04	3.72%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
Total		132			0 \$0.00		0 \$0.00		0 \$0.	
31403XV51	Unavailable	411	\$84,641,223.78	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.00	<u> </u>
Total	Unavanaoie	411	\$84,641,223.78 \$84,641,223.78		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
1 otai		411	\$84,041,443.70	100 70	0 30.00		130.00	——	υφυ.	<u>.u</u>
31403XV69	WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	.0
	Unavailable	26	\$5,554,945.80	29.67%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.	0.
Total		97			0 \$0.00		0 \$0.00		0 \$0.	
	THE CAMPICATION	 			++		+-+		#	_
31403XV77	WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.).
		8	\$848,822.32	11.92%	0.00	NA	0 \$0.00	NA	0 \$0.).

	WASHINGTON MUTUAL										
	FEDERAL SAVINGS BANK										
	Unavailable	4	\$676,537.60	9.51%	0.80.	00	NA	0 \$0.00	NA	0	\$0.00
Total	Onuvunuoio	46	i i	100%				0 \$0.00		_	\$0.00
Total		+	Ψίζεινου	100 /0	υ φυ.			ψοισσ		ť	ψ0•0
31403XV85	WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	127	\$28,380,606.75	51.8%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		262	\$54,786,338.42	100%				0 \$0.00		0	\$0.00
31403XV93	WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	784	\$165,650,364.26	97.97%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		800	\$169,077,508.52	100%	0 \$0.	00		0 \$0.00		0	\$0.00
										L	
31403XVH5	WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$950,473.54	38.5%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$2,468,807.15	100%	0 \$0.	00		0 \$0.00		0	\$0.00
										L	
31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,459.30	8.56%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		83	\$17,352,284.00	100%	0 \$0.	00		0 \$0.00		0	\$0.00
										L	
31403XVP7	WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$2,302,843.18	100%	0 \$0.	00		0 \$0.00		0	\$0.00
										L	
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%			NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,417,159.34	54.95%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$2,578,845.56	100%	0 \$0.	00		0 \$0.00		0	\$0.00
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31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%				0 \$0.00		₽	\$0.00
	Unavailable	1	\$113,000.00	4.36%				0 \$0.00		_	\$0.00
Total		22	\$2,590,929.10	100%	0 \$0.	<u>00 </u>		0 \$0.00		U	\$0.00
										L	

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31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,200,507.75	63.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,886,346.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
			,				
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$387,543.18	14.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,767,140.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$13,350,868.69	36.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$36,432,221.47	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,106,004.56	48.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$14,518,209.72	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	. ,	98.48%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$133,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		87	\$8,785,229.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$686,325.00	9.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,107,083.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$14,263,353.80	37.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		205			0 \$0.00	0 \$0.00	0 \$0.0

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31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		138	\$20,652,545.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$1,361,530.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00				0 \$0.00		0 \$0.0
	Unavailable	9	+ -,- > 1,- 0 010 0				0 \$0.00		0 \$0.0
Total		13	\$2,043,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403XWC5 Total	Unavailable	19 19	\$2,390,997.00 \$2,390,997.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
31403XWD3 Total	Unavailable	63 63	\$11,451,693.39 \$11,451,693.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		5		100%	0 \$0.00		0 \$0.00		0 \$0.0
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	16					0 \$0.00		0 \$0.0
Total		23	\$6,122,730.33	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$298,273.00				0 \$0.00		0 \$0.0
Total		12	\$1,087,017.06	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403YFG3	COMMERCIAL FEDERAL BANK	10		28.72%			0 \$0.00		0 \$0.0
m . 1	Unavailable	19	\$3,850,516.64	71.28%			0 \$0.00		0 \$0.0
Total		29	\$5,401,620.65	100%	0 \$0.00		0 \$0.00		0 \$0.0
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%		NA	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$10,432,959.20	85.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

Total		62	\$12,192,604.43	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%			NA					\$0.00
	Unavailable	23	\$4,254,616.71	72.14%	_		NA	-			_	\$0.00
Total		34	\$5,897,434.50	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	15	\$2,611,934.81	98.04%	-		NA	_			_	\$0.00
Total		16	\$2,664,070.63	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		6	\$1,188,516.84	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		18	\$1,818,253.35	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%			NA			NA	0	\$0.00
	Unavailable	2	\$323,143.71	18.38%			NA				_	\$0.00
Total		11	\$1,758,302.69	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	4	\$547,756.18		-			0 \$0			_	\$0.00
Total		15	\$2,321,702.55	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%			NA					\$0.00
	Unavailable	5	\$501,089.83	30.35%	-			0 \$0			_	\$0.00
Total		17	\$1,651,024.99	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%			NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,788.13	49.93%	-			0 \$0			_	\$0.00
Total		16	\$2,100,448.51	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403YQZ9	WACHOVIA MORTGAGE	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	9	\$1,807,865.45	54.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$3,319,913.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
21.402377777.5	WASHINGTON		Φ402 27 2 27	5.016	0,00	NIA 0 00 00	NA 10 00 0
31403YWB5	MUTUAL BANK, FA	2	\$483,273.67	5.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	46	\$8,798,411.75	94.79%	00.02	NA 0 \$0.00	NA 0 \$0.0
Total	Unavanabic	48			0 \$0.00	0 \$0.00	0 \$0.0
Total		1 10	Ψ7,201,005.42	100 /6	υ ψυ.υυ	0 40.00	υ φυ.υ
214023/33/02	WASHINGTON	1	¢(0,502,27	1 (00	0,00,00	NIA (0 ¢0, 00	NAOGOO
31403YWC3	MUTUAL BANK	1	\$69,503.27	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON						
	MUTUAL BANK,	2	\$302,717.64	7.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA 1111	2.4	ф2.7 <u>С0.200.02</u>	01.010	0,00	NIA 0 00 00	N TA (0,00,00
T-4-1	Unavailable	24		91.01%		NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,141,519.94	100%	0 \$0.00	0 \$0.00	0 \$0.00
31403YWD1	Unavailable	14	\$3,205,985.17	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	14			0 \$0.00	0 \$0.00	0 \$0.0
1 0 0 0 1		1	40,200,2001.	10070	υ φούο σ	0 4 0 0 0	0 4000
31403YWE9	Unavailable	11	\$1,236,626.89	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,236,626.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
	BISHOPS GATE						
31404CG61	RESIDENTIAL	14	\$3,605,802.05	45.44%	0.80.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE		ψ5,005,002.05	13.1176	σφο.σσ		
	TRUST	21	¢4 220 275 50	54.56%	00 02	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35	\$4,330,275.59 \$7,936,077.64		0 \$0.00	0 \$0.00	0 \$0.00
Total		33	φ1,230,011.0 4	100 /0	υ φυ.υυ	0 90.00	0 90.00
	BISHOPS GATE						
214040106	RESIDENTIAL	16	ф11 022 2 75 16	42.0107	0,00	NIA 10 00 00	NIA O CO O
31404CJG6	MORTGAGE	46	\$11,033,375.16	43.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUST						
	Unavailable	62	\$14,094,472.46			NA 0 \$0.00	NA 0 \$0.00
Total		108	\$25,127,847.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE	1				- 	
111016770	RESIDENTIAL		010 17 6 6 7 7 7 7	7 6000	0.00000		X 1 0 1 0 1 0 1
31404CJJ0	MORTGAGE	83	\$19,456,985.50	76.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUST						
	Unavailable	24	\$5,849,530.79			NA 0 \$0.00	NA 0 \$0.00
Total		107	\$25,306,516.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
		1					
31404CJK7	BISHOPS GATE	12	\$2,287,700.69	42.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL						

	MORTGAGE TRUST	'		, 				
	Unavailable	22	\$3,076,947.98	57.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		34			0 \$0.00	0 \$0.00		\$0.0
31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	91	\$12,208,104.40	38.5%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		229	\$31,705,306.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
		1'						
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$417,614.23		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$5,029,433.25	100%	0 \$0.00	0 \$0.00	0	\$0.0
		'		!				
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	63	\$8,079,532.32	47.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0.</u> C
Total		140			0 \$0.00	0 \$0.00		\$0.0
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	13	\$1,752,305.04		0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0.</u> C
Total		34	†		0 \$0.00	0 \$0.00		\$0.0
		<u>'</u>		<u> </u>				
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.C
	Unavailable	6	\$344,682.30	10.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0.</u> C
Total		36	\$3,328,414.50	100%	0 \$0.00	0 \$0.00	0	\$0.0
		<u> </u> '	<u> </u>	ļ!	+			<u> </u>
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		7	\$1,563,688.20	7.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	PHH MORTGAGE SERVICES								
<u> </u>	CORPORATION Unavailable	31	\$6,542,081.11	20 84%	0 \$0.00	——NA	0 \$0.00	NA	. 0 \$0.00
Total	Ullavaliauic	97			0 \$0.00		0 \$0.00		0 \$0.00
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31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	59	\$12,560,496.14	43.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		138	\$29,016,609.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
				 ''		'			
31404CK90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0 \$0.00	NA	0\$0.00	NA	. 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	10	\$1,339,715.29	44.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24			0 \$0.00		0 \$0.00		0 \$0.00
		'		 ''					
31404CKZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	,		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	34	\$4,796,119.22	40.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$11,807,832.84	100%	0 \$0.00	'	0 \$0.00		0 \$0.00
		'	<u> </u>	<u> </u>		'			Щ_
31404CLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0\$0.00	NA	0\$0.00	NA	0,\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	12			0 \$0.00		0 \$0.00		0 \$0.0
Total		56	\$10,003,898.09	100%	0 \$0.00	'	0 \$0.00		0 \$0.0
31404CMK3	BISHOPS GATE RESIDENTIAL	36	\$6,051,053.73	60.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73				0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$2,014,138.85	20.09%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
Total		55	\$10,027,748.31	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
							ЩТ		
31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%			0 \$0.00	NA 0 5	
	Unavailable	2	\$441,863.94		0 \$0.00		0 \$0.00	NA 0	
Total		27	\$5,023,098.80	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	4	\$1,194,868.89	11.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		48	\$9,978,186.16		0 \$0.00		0 \$0.00	0 5	\$0.0
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$8,322,846.00	83.43%	0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	Unavailable	5	\$1,185,500.00		H-		0 \$0.00	NA 0	
Total		48	\$9,975,846.00	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
							ЩТ	\Box	
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0\$0.00	NA	0 \$0.00	NA 0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	6	\$1,667,500.00				0 \$0.00	NA 0	
Total		46	\$9,987,990.82	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
		$oxedsymbol{oxedsymbol{oxed}}$				<u> </u>			

31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,979,300.00	29.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$10,014,713.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404CMR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,979,671.66	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$9,988,693.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$10,045,213.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$11,562,774.20		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		364	\$23,726,524.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$17,369,550.89	57.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		306	\$29,985,034.35	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404DHV3		22	\$4,356,492.30	43.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CITIMORTGAGE, INC.											
Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00			
	50		100%	0	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	158	\$20,470,579.66					╀				
Unavailable	267	\$34,994,509.89		-	+ +		-				
	425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00	_ -	0	\$0.0
CITIMORTGAGE, INC.	11	\$2,336,588.03					L				
Unavailable	153	\$32,317,682.09		-			+			_	
	164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	110	\$23,394,666.05					Ļ				
Unavailable	2	\$611,830.84		_			-	1 1		_	
	112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00			
	62	\$11,020,348.14		-			+				\$0.0
CITIMORTGAGE, INC.	16	\$1,308,018.51				NA	Ļ		NA	0	\$0.0
	16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00				NA	0	\$0.0
	10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00				NA					
	5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
UNION PLANTERS	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.0
BANK NA		Ψ15,10 2 ,075.11					L				
	16 110	\$3,089,412.30		0	\$0.00		0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
	INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	INC. Unavailable 28 50	INC. Unavailable 28 \$5,658,773.67 50 \$10,015,265.97 CITIMORTGAGE, INC. Unavailable 267 \$34,994,509.89 425 \$55,465,089.55 CITIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 164 \$34,654,270.12 CITIMORTGAGE, INC. Unavailable 2 \$611,830.84 112 \$24,006,496.89 CITIMORTGAGE, INC. Unavailable 5 \$1,003,325.76 CITIMORTGAGE, INC. 16 \$1,308,018.51 CITIMORTGAGE, INC. 17 \$1,778,990.04 CITIMORTGAGE, INC. 18 \$1,378,990.04 CITIMORTGAGE, INC. 19 \$1,778,990.04 CITIMORTGAGE 10 \$1,778,990.04 CITIMORTGAGE 11 \$1,930,524.00 WACHOVIA MORTGAGE 5 \$1,519,400.00 CORPORATION 5 \$1,519,400.00	INC. Unavailable 28 \$5,658,773.67 56.5% 50 \$10,015,265.97 100% CITIMORTGAGE, INC. Unavailable 267 \$34,994,509.89 63.09% 425 \$55,465,089.55 100% CITIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 93.26% INC. Unavailable 2 \$611,830.84 2.55% Unavailable 2 \$611,830.84 2.55% Unavailable 2 \$611,830.84 2.55% Unavailable 5 \$1,003,325.76 9.1% CITIMORTGAGE, INC. 10 \$1,778,990.04 100% CITIMORTGAGE, INC. 10 \$1,778,990.04 100% CITIMORTGAGE, INC. 11 \$1,930,524.00 100% WACHOVIA MORTGAGE 5 \$1,519,400.00 100%	INC. Unavailable 28 \$5,658,773.67 56.5% 0 50 \$10,015,265.97 100% 0 CITIMORTGAGE, INC. Unavailable 267 \$34,994,509.89 63.09% 0 425 \$55,465,089.55 100% 0 CITIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 93.26% 0 164 \$34,654,270.12 100% 0 CITIMORTGAGE, INC. Unavailable 2 \$611,830.84 2.55% 0 112 \$24,006,496.89 100% 0 CITIMORTGAGE, INC. Unavailable 5 \$1,003,325.76 9.1% 0 CITIMORTGAGE, INC. Unavailable 5 \$1,003,325.76 9.1% 0 CITIMORTGAGE, INC. Unavailable 5 \$1,003,325.76 9.1% 0 CITIMORTGAGE, INC. 16 \$1,308,018.51 100% 0 CITIMORTGAGE, INC. 16 \$1,308,018.51 100% 0 CITIMORTGAGE, INC. 17 \$10,308,018.51 100% 0 CITIMORTGAGE, INC. 18 \$1,308,018.51 100% 0 CITIMORTGAGE, INC. 19 \$1,778,990.04 100% 0 CITIMORTGAGE, INC. 10 \$1,778,990.04 100% 0 CITIMORTGAGE, INC. 11 \$1,930,524.00 100% 0 WACHOVIA MORTGAGE 5 \$1,519,400.00 100% 0	INC.	INC. Unavailable 28 \$5.658,773.67 56.5% 0 \$0.00 NA 50 \$10,015,265.97 100% 0 \$0.00 CTTIMORTGAGE, INC. Unavailable 267 \$34,994,509.89 63.09% 0 \$0.00 NA 425 \$55,465,089.55 100% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 93.26% 0 \$0.00 NA Unavailable 153 \$32,317,682.09 93.26% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 2 \$611,830.84 2.55% 0 \$0.00 NA INC. Unavailable 2 \$611,830.84 2.55% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 5 \$1,0017,022.38 90.9% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 5 \$1,0017,022.38 90.9% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 5 \$1,003,325.76 9.1% 0 \$0.00 NA CTTIMORTGAGE, INC. Unavailable 5 \$1,308,018.51 100% 0 \$0.00 CTTIMORTGAGE, INC. 10 \$1,778,990.04 100% 0 \$0.00 CTTIMORTGAGE, INC. 110 \$1,778,990.04 100% 0 \$0.00 CTTIMORTGAGE, INC. 110 \$1,778,990.04 100% 0 \$0.00 CTTIMORTGAGE, INC. 110 \$1,778,990.04 100% 0 \$0.00 CTTIMORTGAGE, INC. 111 \$1,930,524.00 100% 0 \$0.00 NA CTTIMORTGAGE S1,519,400.00 100% 0 \$0.00 NA CTTIMORTGAGE S1,519,400.00 100% 0 \$0.00 NA	INC. Unavailable 28 \$5,658,773.67 56.5% 0 \$0.00 NA C	INC. Unavailable 28 \$5,658,773.67 56.5% 0 \$0.00 NA 0 \$0.00 50 \$10,015,265.97 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 267 \$34,994,509.89 63.09% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 93.26% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$32,317,682.09 93.26% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 153 \$32,317,682.09 93.26% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 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UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	23	\$4,008,259.97	22.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
	120	\$18,000,049.77	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00

UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	22	\$2,226,455.01					NA 0 \$	
	146	\$16,068,844.29	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
LINION DI ANTEDO								
BANK NA		, , ,					NA 0 \$	
Unavailable		<u> </u>						
	125	\$17,797,249.07	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
TINION DI ANTERO				+ +		+ +		
BANK NA	87	\$11,214,232.71	68.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	34	\$5,187,954.05					NA 0 \$	
	121	\$16,402,186.76	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	8	\$1,501,215.49	14.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
	69	\$10,713,486.71	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	18	\$2,649,110.46					NA 0 \$	
	103	\$14,951,620.75	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS				1.				
BANK NA	57	\$6,709,183.06	84.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	11	\$1,200,586.74	15.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	68	\$7,909,769.80	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	15	\$985,348.58	30.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	43	\$3,254,280.01	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
Unavailable	10	\$1,957,839.39	13.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
	91	\$14,328,633.53	100%	0 \$0.00		0 \$0.00	0 \$	\$0.00
UNION PLANTERS	40	\$4,247,951.32	87.01%	0.000	3.7.4	0 \$0.00	NA 0 \$	to 04
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Unavailable Union PLANTERS BANK NA Unavailable B\$1,501,215.49 UNION PLANTERS BANK NA Unavailable B\$2,649,110.46 UNION PLANTERS BANK NA Unavailable B\$2,268,931.43 Unavailable B\$3,254,280.01 UNION PLANTERS BANK NA Unavailable B\$3,254,280.01 UNION PLANTERS BANK NA Unavailable B\$3,257,9794.14 UNION PLANTERS BANK NA Unavailable B\$1,501,215.49 \$\$12,370,794.14 Unavailable B\$3,254,280.01	BANK NA	BANK NA	BANK NA	BANK NA Unavailable 23 \$4,008,259.97 22,27% 0 \$0.00 NA 0 \$0.00 120 \$18,000,049.77 100% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 22 \$2,226,455.01 13.86% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA Unavailable 21 \$3,401,742.33 19.11% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 22 \$1,227,271.22 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 34 \$5,187,954.05 31.63% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 35,187,954.05 31.63% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 38 \$1,501,215.49 14.01% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 38 \$12,302,510.29 \$2.28% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 18 \$2,649,110.46 17,72% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 11 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 11 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 11 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 11 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 11 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 15 \$985,348.58 30.28% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 15 \$985,348.58 30.28% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 15 \$985,348.58 30.28% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 16 \$9,212,271.22 80.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 17 \$1,200,586.74 15.18% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 18 \$1,2370,794.14 86.34% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA Unavailable 19 \$1,957,839.39 13.66% 0 \$0.00 NA 0 \$0.00	BANK NA

I	BANK NA	<u>l</u> 1	<u> </u>			11	
	Unavailable	6	\$634,367.05	12.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	, ,		0 \$0.00	0 \$0.00	0 \$0.0
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	-	37	\$2,491,919.84		0 \$0.00	0 \$0.00	0 \$0.0
	.,					-++-	
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,425,322.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		111	\$23,170,345.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$19,943,555.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$809,877.53	76.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,057,577.53	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	16		95.59%		NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,142,473.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,730,293.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$9,773,215.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$4,944,459.97	100%	0 \$0.00	0 \$0.00	0 \$0.00

31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$215,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		64	\$10,142,372.15	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10	\$1,046,711.19	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$491,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		86	\$15,397,106.99	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$610,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		236	\$50,656,422.22	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$80,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,012,040.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4		49.15% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$2,042,443.51	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	15	\$1,308,073.17	82.27% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$1,589,973.17	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	62	\$13,989,979.21	39.29% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		169	\$35,604,093.44	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQW4	INDYMAC BANK, FSB	22	\$3,851,703.98	39.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$5,988,947.60	60.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		49	\$9,840,651.58	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$5,721,534.35	67.98% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$8,416,397.68	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	40	\$7,318,600.00	90.97% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		43	\$8,045,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	23	\$3,578,150.00	86.14% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$4,153,650.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GW49	Unavailable	18	\$3,669,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$3,669,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GW56	Unavailable	11	\$1,546,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	•
Total		11	\$1,546,550.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GW64	Unavailable	11	\$1,578,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		11	\$1,578,900.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
21.40.4 GW 100	** '1 1 1	0	Φ1 102 CC2 00	100% 0 00 00	N. 4 10 40 00	N 1 0	00.0
31404GW80	Unavailable	8	\$1,193,663.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,193,663.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		40	\$6,784,393.91	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		28	\$4,601,968.57	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		18	\$2,070,585.83	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404HG94	[47	\$9,564,803.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	AMERICAN HOME MORTGAGE CORPORATION						
Total		47	\$9,564,803.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$240,631.35		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,729,313.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$1,515,782.85	21.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$6,917,020.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$1,875,264.68	27.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		71	\$6,908,575.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$640,442.06		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		45	\$5,577,410.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,070,569.73	64.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$1,663,524.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	33	\$5,689,792.70	24.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		123	\$23,638,688.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49	\$7,660,326.51	43.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		112	\$17,725,220.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	40	\$7,479,145.93	33.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		121	\$22,660,482.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	29	\$6,137,134.33	28.42% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		106	· ' '	100% 0		0 \$0.00		\$0.0
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79			NA 0 \$0.00	NA (
	Unavailable	43	\$9,110,657.33	30.32% 0	_	NA 0 \$0.00	NA (_
Total		152	\$30,051,756.12	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07% 0		NA 0 \$0.00	NA	\$0.0
	Unavailable	39	\$4,926,376.48	25.93% 0		NA 0 \$0.00	NA (_
Total		129	\$19,001,347.96	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	20	\$2,853,473.41	19.51% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		97	\$14,626,328.55	100% 0	\$0.00	0 \$0.00	0	\$0.0
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	14	\$2,487,617.11	32.83% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		47	\$7,578,001.02	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	7	\$673,034.17	39.06% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		18	\$1,722,981.07	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71% 0		NA 0 \$0.00	NA	
	Unavailable	4	\$1,067,849.67				NA (_
Total		16	\$3,525,236.44	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	2	\$175,679.07	1.78% 0		NA 0 \$0.00	NA (\$0.0
Total		63	\$9,862,486.58	100% 0	\$0.00	0 \$0.00	(\$0.0
31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	4	\$423,282.62	4.74% 0	\$0.00	NA 0 \$0.00	NA	_
Total		72	\$8,924,976.34	100% 0	\$0.00	0 \$0.00		\$0.0
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
' 	Unavailable	1	\$89,922.51	6.74% 0	\$0.00	NA 0 \$0.00	NA (\$0.0

Total		14	\$1,333,409.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$5,702,095.44		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		105	\$15,584,639.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$4,339,903.22		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		61	\$12,296,780.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	Unavailable	35	\$5,104,204.23	27 54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	112	\$18,534,505.95		0 \$0.00	0 \$0.00	0 \$0.0
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31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,836,863.99	24.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		88	\$15,630,559.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$910,484.59	48.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,859,703.04		0 \$0.00	0 \$0.00	0 \$0.0
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$632,992.63	23.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$2,723,876.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,726,550.30	33.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$5,193,768.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$2,015,574.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404HY52	KB HOME MORTGAGE	12	\$2,016,164.32	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	COMPANY					11
Total		12	\$2,016,164.32	100% 0 \$0.00	0 \$0.00	0 \$0.0
	КВ НОМЕ					
31404HY60	MORTGAGE	11	\$1,986,660.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
T. 4.1	COMPANY	11	φ1 00 <i>C</i> CC0 2C	1000 0000	0,00	0.00
Total		11	\$1,986,660.36	100% 0 \$0.00	0 \$0.00	0 \$0.0
	КВ НОМЕ					
31404HY78	MORTGAGE	9	\$2,016,471.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY					
Total		9	\$2,016,471.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
	KB HOME					
31404HY94	MORTGAGE	11	\$2,018,804.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	COMPANY	11	\$2,019,904,00	100% 0 \$0.00	0 \$0.00	0 \$0.0
Total		11	\$2,018,804.00	100% 0 \$0.00	0 50.00	0,50.0
	КВ НОМЕ					
31404HZB8	MORTGAGE	10	\$1,712,507.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY		+ -, ·, · · · · - ·			
Total		10	\$1,712,507.29	100% 0 \$0.00	0 \$0.00	0 \$0.0
	KB HOME					
31404HZC6	MORTGAGE	24	\$4,016,998.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	COMPANY					
Total		24	\$4,016,998.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
	VD HOME					
31404HZE2	KB HOME MORTGAGE	21	\$3,020,809.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5140411ZL2	COMPANY	21	ψ3,020,007.30	100 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/4/0/\$0.0
Total		21	\$3,020,809.50	100% 0 \$0.00	0 \$0.00	0 \$0.0
	КВ НОМЕ					
31404HZF9	MORTGAGE	9	\$1,334,964.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY					
Total		9	\$1,334,964.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
	WP HOLE				- 	
31404HZG7	KB HOME MORTGAGE	12	\$1,447,084.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
51404HZG/	COMPANY	12	\$1,447,064.70	100% 0 50.00	NA 0 50.00	NA U 50.0
Total	COMPANI	12	\$1,447,084.76	100% 0 \$0.00	0 \$0.00	0 \$0.0
		12	¥=,::,;00 ii, 0	200700	0,4000	ΨΨ.
	КВ НОМЕ					
31404HZH5	MORTGAGE	7	\$1,140,388.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPANY					
Total		7	\$1,140,388.00	100% 0 \$0.00	0 \$0.00	0 \$0.0

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31404K3T7	INDYMAC BANK,	19	\$3,225,057.68	30.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3110111317	FSB						
	Unavailable	39		69.54%		NA 0 \$0.00	NA 0 \$0.0
Total		58	\$10,588,246.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,330,095.24	25.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$5,203,190.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$438,284.00	6.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$7,000,434.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,765,615.20	25.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$7,000,362.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12		38.51%		NA 0 \$0.00	NA 0 \$0.0
Total		32	\$5,636,176.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,422,650.00	85.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$4,000,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$91,350.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$4,000,350.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$252,400.00	8.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$3,000,346.48		0 \$0.00	0 \$0.00	0 \$0.0

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31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$2,179,397.69	19.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	o na vanasie	51	\$10,999,429.45	100% 0 \$0.00	0 \$0.00		\$0.0
Total		31	Ψ10,777,427.42	100 /ε 0 φυ.σσ	υ φυ.υυ		ΨΟ•Ο
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,136,096.53	12.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		47	\$8,999,689.08	100% 0 \$0.00	0 \$0.00		\$0.0
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31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$2,267,347.27	34.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		37	\$6,584,778.19	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$5,210,442.28	86.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		30	\$5,999,442.28	100% 0 \$0.00	0 \$0.00		\$0.0
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31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$460,500.00	8.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		27	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		\$0.0
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31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$939,726.98	13.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		37	\$7,000,769.56	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$2,152,112.54	41.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		27	\$5,141,612.54	100% 0 \$0.00	0 \$0.00	0	\$0.0
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31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	30	\$4,932,754.19	98.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		31	\$5,000,101.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$665,269.00	33.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,999,962.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$2,742,144.62	54.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$4,999,844.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$1,093,159.01	18.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$6,000,109.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	39	\$6,898,773.16	98.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$7,000,403.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$5,438,511.66	95.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$5,714,187.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,566,041.05	89.15%		NA 0 \$0.00	NA 0 \$0.0
Total		24	\$4,000,241.05	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$707,000.00			NA 0 \$0.00	NA 0 \$0.0
Total		21	\$3,999,817.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Unavailable						-			
	31	\$6,999,330.43	100%	0 \$0.00		0 \$0.00		0	\$0.0
Unavailable	35	\$4,713,778 63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
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HSBC MORTGAGE CORPORATION (USA)	26	. , ,						Ц	
Unavailable		\$816,100.00						_	
	31	\$5,962,050.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
,	14	\$1,999,758.38	100%	0 \$0.00		0 \$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$190,000.00	3.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	22	\$4,999,704.28	100%	0 \$0.00		0 \$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59						Ц	
Unavailable								-	
	24	\$3,999,976.59	100%	0 \$0.00		0 \$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41		Ì				Ц	
Unavailable	9	\$1,684,372.18						_	
	27	\$5,033,889.59	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00					NA	0	\$0.0
Unavailable	13	\$2,478,405.42						_	
	24	\$4,664,755.42	100%	0 \$0.00		0 \$0.00		0	\$0.0
HSBC MORTGAGE									
CORPORATION (USA)	34	\$6,941,208.52	59.48%	Ì		0 \$0.00		Ц	\$0.0
CORPORATION	21	\$6,941,208.52 \$4,728,900.73		Ì		0 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	Unavailable 35 35 HSBC MORTGAGE CORPORATION 26 (USA) Unavailable 5 HSBC MORTGAGE CORPORATION 14 (USA) Unavailable 1 HSBC MORTGAGE CORPORATION 21 (USA) Unavailable 1 22 HSBC MORTGAGE CORPORATION 22 (USA) Unavailable 2 24 HSBC MORTGAGE CORPORATION 18 (USA) Unavailable 9 27 HSBC MORTGAGE CORPORATION 18 (USA) Unavailable 9 27 HSBC MORTGAGE CORPORATION 11 (USA) Unavailable 13 14 (USA) Unavailable 14 15 (USA) (USA) Unavailable 15 16 (USA) (Unavailable 35 \$4,713,778.63 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$816,100.00 31 \$5,962,050.00 HSBC MORTGAGE CORPORATION (USA) USA) 14 \$1,999,758.38 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$190,000.00 22 \$4,999,704.28 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$371,000.00 USA) Unavailable 2 \$371,000.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$371,000.00 USA) Unavailable 3 \$3,349,517.41 (USA) Unavailable 9 \$1,684,372.18 HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$1,684,372.18 Unavailable 1 \$2,186,350.00 (USA) Unavailable 1 \$2,186,350.00 (USA) Unavailable 13 \$2,478,405.42	31 \$6,999,330.43 100%	Unavailable 35 \$4,713,778.63 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$816,100.00 13.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$816,100.00 13.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$1,999,758.38 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$1,999,758.38 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$190,000.00 3.8% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$4,809,704.28 96.2% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$371,000.00 9.28% 0 \$0.00 Unavailable 2 \$371,000.00 9.28% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 2 \$371,000.00 9.28% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$1,684,372.18 33.46% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 9 \$1,684,372.18 33.46% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$2,186,350.00 46.87% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$2,186,350.00 46.87% 0 \$0.00 USA) HSBC MORTGAGE CORPORATION (USA) Unavailable 1 \$2,186,350.00 46.87% 0 \$0.00 USA) Unavailable 2 \$3,033,889.59 100% 0 \$0.00	Unavailable 35 \$4,713,778.63 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION 26 \$5,145,950.00 86.31% 0 \$0.00 NA Unavailable 5 \$816,100.00 13.69% 0 \$0.00 NA HSBC MORTGAGE CORPORATION 14 \$1,999,758.38 100% 0 \$0.00 NA USA) 14 \$1,999,758.38 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION 21 \$4,809,704.28 96.2% 0 \$0.00 NA Unavailable 1 \$190,000.00 3.8% 0 \$0.00 NA Unavailable 2 \$4,999,704.28 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION 22 \$4,999,704.28 100% 0 \$0.00 NA Unavailable 1 \$190,000.00 3.8% 0 \$0.00 NA Unavailable 2 \$371,000.00 9.28% 0 \$0.00 NA USA) Unavailable 2 \$371,000.00 9.28% 0 \$0.00 NA USA) Unavailable 3 \$3,349,517.41 66.54% 0 \$0.00 NA USA) Unavailable 9 \$1,684,372.18 33.46% 0 \$0.00 NA	Solution Solution	Unavailable 35 \$4,713,778.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Section Sect

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31404L5D8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	12	\$3,071,700.00	59.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		24	\$5,185,700.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA26	HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		27	\$4,115,797.08	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA34	HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		43	\$7,541,902.65	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA42	HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		49	\$8,777,124.99	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA59	HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		68	\$11,854,309.11	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA67	HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		23	\$3,755,734.52	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA83	HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		66	\$11,911,170.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404LA91	HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		25	\$4,436,343.23	100%	0 \$0.00		0 \$0.00		\$0.00
31404LAW0	HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87		0 \$0.00		0 \$0.00		\$0.00
Total		55	\$10,597,981.87	100%	0 \$0.00		0 \$0.00		\$0.00
31404LAX8		73	\$12,708,338.66	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00

	HARWOOD STREET FUNDING I, LLC						
Total		73	\$12,708,338.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404LAY6	HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$5,221,191.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LAZ3	HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		54	\$9,361,799.77	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LBB5	HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		50	\$9,205,968.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LBC3	HARWOOD STREET FUNDING I, LLC	49			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		49	\$8,457,950.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$3,079,311.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	104			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		117	\$11,959,404.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$1,816,440.33	86.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$2,092,928.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404LCJ7	PRINCIPAL RESIDENTIAL	6	\$511,738.48	7.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MORTGAGE CAPITAL								
	RESOURCES, LLC								
	Unavailable	77	\$6,661,119.37	92.87%			0 \$0.00	NA 0 \$	
Total		83	\$7,172,857.85	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LCK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.0
	Unavailable	13	\$919,521.71	88.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
Total		15			0 \$0.00		0 \$0.00	0 \$	
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
Total		83	\$5,718,221.27	100%	0 \$0.00		0 \$0.00	0 \$	0.0
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31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12		0 \$0.00		0 \$0.00	NA 0 \$	
Total		86	\$8,526,759.12	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LS43	HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
Total	,	64	\$7,460,769.83	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LS50	HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82		0 \$0.00		0 \$0.00	NA 0 \$	
Total		65	\$4,240,292.82	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
Total		34	\$3,325,502.07	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LS76	HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14		0 \$0.00		0 \$0.00	NA 0 \$	
Total		13	\$1,539,011.14	100%	0 \$0.00		0 \$0.00	0 \$	0.0
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0

Total		271	\$51,662,038.85	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0 \$0	.00	NΑ	0 \$0.00	NA	0	\$0.0
Total		422	\$81,522,193.32	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%			NΑ	0 \$0.00			\$0.0
Total		218	\$35,833,043.85	100%	0 \$0	.00		0 \$0.00		0	\$0.0
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0 \$0	.00 1	NΑ	0 \$0.00	NA	0	\$0.0
Total		9	\$1,329,863.39	100%	0 \$0	.00		0 \$0.00		0	\$0.0
					Ш					Ц	
31404LUT5	RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0 \$0	.00		0 \$0.00	NA	0	\$0.0
Total		5	\$1,003,999.07	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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31404LUU2	RATE ONE HOME LOANS INC.	6	\$1,008,065.40					0 \$0.00		Ш	\$0.0
Total		6	\$1,008,065.40	100%	0 \$0	.00		0 \$0.00		0	\$0.0
31404M4H8	CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%			NΑ	0 \$0.00	NA	0	\$0.0
	Unavailable	38		85.31%	-			0 \$0.00		-	\$0.0
Total		43	\$8,503,636.50	100%	0 \$0	.00		0 \$0.00		0	\$0.0
31404M4J4	CITIMORTGAGE, INC.	4	\$989,600.00		Ш.			0 \$0.00		0	\$0.0
	Unavailable	27	\$5,516,482.31	84.79%				0 \$0.00		-	\$0.0
Total		31	\$6,506,082.31	100%	0 \$0	.00		0 \$0.00		0	\$0.0
31404M4K1	CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0 \$0	.00 1	NΑ	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$2,070,620.00	68.86%	_		_	0 \$0.00		-	\$0.0
Total		16	\$3,006,846.00	100%	0 \$0	.00		0 \$0.00		0	\$0.0
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0 \$0	.00 00.	ĪΑ	0 \$0.00	NA	0	\$0.0
Total		10	\$1,837,720.86	100%				0 \$0.00			\$0.0
31404M4P0	CITIMORTGAGE,	2	\$92,209.91	2.8%	0 \$0	.00 1	NΑ	0 \$0.00	NA	0	\$0.0
	INC. Unavailable	50	\$3,197,802.79	97.2%	020			0 \$0.00			\$0.0
Total	Chavanaulc	52	\$3,197,802.79 \$3,290,012.70	100%				0 \$0.00			\$0.0
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31404M4Q8	CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,845,256.07	95.05%	0.80.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	42	\$4,045,633.04		0 \$0.00	0 \$0.00	0 \$0.0
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31404M4R6	CITIMORTGAGE, INC.	2	\$249,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$5,003,801.99	95.25%		NA 0 \$0.00	NA 0 \$0.0
Total		40	\$5,253,401.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404M4S4	CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$23,765,497.51	96.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		106	\$24,563,347.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M4V7	CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,098,136.63	80.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,367,531.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,442,544.17	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,494.93	9.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,436,370.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,007,755.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$113,573.50	37.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$303,214.70	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,506.35		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,108,847.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$1,068,321.96		-			-	\$0.00			\$0.00
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00					0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,496,342.95	80.32%	-			-	\$0.00			\$0.00
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5F1	Unavailable	23				\$0.00		-	\$0.00		_	\$0.00
Total		23	\$4,307,420.39	100%	U	\$0.00		U	\$0.00		U	\$0.00
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%				-	\$0.00			\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5L8	CITIMORTGAGE, INC.	39	. , ,			·			\$0.00			\$0.00
	Unavailable	377	\$82,896,068.93	92.15%				-	\$0.00			\$0.00
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	397	\$88,194,069.88	100%	-			+	\$0.00		_	\$0.00
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31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5P9	CITIMORTGAGE, INC.	365	. , ,	88.67%					\$0.00			\$0.00
	Unavailable	33		11.33%	-	_		_	\$0.00			\$0.00
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%		NA	0 \$0.00	NA	\$0.00
	Unavailable	88	\$18,520,345.60	29.68%			0 \$0.00		\$0.00
Total		421	\$62,391,203.06	100%	0 \$0.00		0 \$0.00	0	\$0.00
	CITIMORTGAGE,								
31404M5R5	INC.	494	\$73,681,681.89	95.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	15	\$3,575,748.64		0 \$0.00		0 \$0.00		\$0.00
Total		509	\$77,257,430.53	100%	0 \$0.00		0 \$0.00	(\$0.00
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	255	\$52,063,182.61	66.53%	0.80.00	NA	0 \$0.00	NA (\$0.00
Total	Chavanaore	433			0 \$0.00		0 \$0.00		\$0.00
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	461	\$85,719,050.08	75.01%			0 \$0.00		\$0.00
Total		645	\$114,281,468.70	100%	0 \$0.00		0 \$0.00	(\$0.00
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	47	\$6,221,889.18	88.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		55	\$7,013,133.24	100%	0 \$0.00		0 \$0.00	(\$0.00
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	247	\$47,603,210.68	74.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		333	\$63,624,566.34	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	21	\$1,923,847.89	82.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		24	\$2,329,942.23	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	4	\$950,457.59	64.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total		7	\$1,478,388.24	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	272	\$43,886,399.14	67.65%	0 \$0.00	NA	0 \$0.00		\$0.00
Total		400	\$64,870,443.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404M6N3	CITIMORTGAGE,	107	\$21,958,581.32	26.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00

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	Unavailable	292	\$60,959,847.36	73.52%	, 0	\$0.00	NA	.(0 \$0.00	NA 0	\$0.0
Total		399	\$82,918,428.68	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	, O	\$0.00	NA	. (0 \$0.00	NA 0	\$0.(
	Unavailable	284	\$76,244,312.79		_	1 1		_	0 \$0.00	NA 0	+
Total		400	\$107,210,373.74	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%				╀	0 \$0.00	NA 0	
	Unavailable	235		77.87%	+	+		_	0 \$0.00	NA 0	_
Total		302	\$97,075,327.36	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00		Ш			Ļ	0 \$0.00	NA 0	
Total	Unavailable	16 17		92.42% 100%	_	1 1		-	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0
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31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32				NA	.0	0 \$0.00	NA 0	\$0.0
	Unavailable	40		81.9%	-			-	0 \$0.00	NA 0	1
Total		51	\$12,008,858.67	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00		4	0 \$0.00	NA 0	\$0.0
	Unavailable	29		81.21%	+	+		+	0 \$0.00	NA 0	_
Total		38	\$7,721,048.77	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6V5	CITIMORTGAGE, INC.	50			Ш			4	0 \$0.00	NA 0	
	Unavailable	53		59.26%	-			-	0 \$0.00	NA 0	
Total		103	\$16,649,071.70	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	Ш			4	0 \$0.00	NA 0	
	Unavailable	20	1	58.07%	-			_	0 \$0.00	NA 0	
Total		34	\$7,286,867.81	100%	0	\$0.00		0	0 \$0.00	0	\$0.0
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	O	\$0.00	NA	. (0\$0.00	NA 0	\$0.
	Unavailable	29	\$6,008,179.39		_	1 1		_	0 \$0.00	NA 0	
Total		39	\$8,079,735.47	100%	0	\$0.00		0	0 \$0.00	0	\$0.
31404MEM6	WASHINGTON	4	\$793,118.37	19.32%	0	\$0.00	NA	. (0 \$0.00	NA 0	\$0.

	MUTUAL BANK, FA	, 					
	Unavailable	13	\$3,311,307.64	80.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17			0 \$0.00	0 \$0.00	0 \$0.0
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	45			0 \$0.00	0 \$0.00	0 \$0.0
Total			\$7,230,990.00	100%	0 50.00	<u>υφυ.υυ</u>	ՍֆՍ.Մ
31404MJH2	Unavailable	19	\$4,523,886.61		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,523,886.61	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$16,063,526.03	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$31,755,748.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404MJP4	Unavailable	19			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$2,534,352.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		74	\$14,998,737.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		137	\$24,499,648.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		76	\$13,500,841.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404MKV9	PULTE MORTGAGE, L.L.C.	47			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		47	\$8,000,300.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404MKW7		48	\$8,000,186.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total	MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		26	\$5,000,305.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		59	\$10,000,492.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		25	\$2,675,766.96	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		205	\$34,364,191.67	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55		0 \$0.00	NA 0 \$0.00	NA	
Total		139	\$20,915,850.55	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		95	\$14,632,764.48	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNK0	USAA FEDERAL	122	\$19,151,020.32	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	SAVINGS BANK				0 \$0.00			\$0.0
Total		122	\$19,151,020.32	100%	0 20.00	0 \$0.00	U	Φυ. ι
	USAA FEDERAL							
31404MNL8	SAVINGS BANK	14	\$1,862,621.45	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$1,862,621.45	100%	0 \$0.00	0 \$0.00	0	\$0.0
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21.40.42.62	USAA FEDERAL	10	Ф2 000 002 40	1000	0 00 00	3 4 0 6 0 0	N 1 0	Φ0.6
31404MNM6	SAVINGS BANK	19	\$3,009,902.40	100%	0 \$0.00	NA 0 \$0.00	NA	3 0.0
Total		19	\$3,009,902.40	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		44	\$6,706,218.57	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		8	\$1,060,834.07	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31404MNQ7	USAA FEDERAL	29	\$4,804,457.77	100%	0 \$0.00	NA 0 \$0.00	NA (0,\$0.0
31404MINQ/	SAVINGS BANK	29	\$4,804,437.77					
Total		29	\$4,804,457.77	100%	0 \$0.00	0 \$0.00		90.0
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		156	\$20,249,663.73	100%	0 \$0.00	0 \$0.00		90.0
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		15	\$2,056,311.04	100%	0 \$0.00	0 \$0.00		\$0.0
31404MS58	Unavailable	12	\$1,681,444.56	100%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		12	\$1,681,444.56	100%	0 \$0.00	0 \$0.00		0.0
31404MSQ2	Unavailable	18	\$2,597,063.80		0 \$0.00			0.0\$
Total		18	\$2,597,063.80	100%	0 \$0.00	0 \$0.00		0.0
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00		0 \$0.00		NA	0.0
	Unavailable	25	\$3,145,917.02	95.56%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		26	\$3,292,167.02	100%	0 \$0.00	0 \$0.00	(\$0.0
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		20	\$1,271,434.60	100%	0 \$0.00	0 \$0.00		\$0.0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
	Unavailable	238	\$46,650,903.27	86.21%	0 \$0.00	NA 0 \$0.00	NA	0.0
Total		274			0 \$0.00			\$0.0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	187	\$30,757,192.98	94.23%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		198	\$32,640,845.02	100%	0 \$0.00	0 \$0.00		\$0.0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	87	\$12,987,119.51	98.97%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		88	\$13,122,016.79	100%	0 \$0.00	0 \$0.00		\$0.0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35		0 \$0.00		NA	\$0.0
	Unavailable	28	\$5,508,742.79	89.94%	0 \$0.00	NA 0 \$0.00		0.0\$
Total		31	\$6,125,073.14	100%	0 \$0.00	0 \$0.00		\$0.0

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21404NAW20	HARWOOD	40	¢6 592 009 51	1000	00.00	NA 0 ¢0 00	NIA	0 (‡0. O
31404MW20	STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0 \$0.00	NA 0 \$0.00	NA	U[:	\$0.0
Total		40	\$6,583,008.51	100%	0 \$0.00	0 \$0.00	(0	\$0.0
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		19	\$2,842,194.43	100%	0 \$0.00	0 \$0.00		0	\$0.0
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	30			0 \$0.00	NA 0 \$0.00	NA	_	
Total		37	\$5,656,297.44	100%	0 \$0.00	0 \$0.00	(0	\$0.0
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	97	, , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	NA	_	
Total		121	\$15,734,558.62	100%	0 \$0.00	0 \$0.00	(0 9	\$0.0
31404NG26	CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$19,847,489.62		0 \$0.00	NA 0 \$0.00	NA	_	
Total		400	\$76,634,081.55	100%	0 \$0.00	0 \$0.00	(0 5	\$0.0
31404NG34	CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	75	\$18,451,327.92		0 \$0.00	NA 0 \$0.00	NA	_	
Total		400	\$80,414,546.34	100%	0 \$0.00	0 \$0.00	(0 3	\$0.0
31404NG42	CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	228	\$51,783,929.19		0 \$0.00	NA 0 \$0.00	NA	_	
Total		400	\$85,680,894.04	100%	0 \$0.00	0 \$0.00		0 5	\$0.0
31404NG59	CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	223	\$51,769,612.90		0 \$0.00	NA 0 \$0.00	NA	_	
Total		400	\$84,206,498.45	100%	0 \$0.00	0 \$0.00	(0	\$0.0
31404NG67	CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	215	\$49,223,473.93		0 \$0.00	NA 0 \$0.00	NA		
Total		400	\$83,722,952.79	100%	0 \$0.00	0 \$0.00	(0	\$0.0
31404NG75		155	\$28,885,955.00	34.22%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0

	CITIMORTGAGE, INC.									
	Unavailable	244	\$55,535,313.99	65.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		399	\$84,421,268.99	100%	0 \$0.00		0 \$0.00		0	\$0.0
	CITIN (ODTICA CE								_	
31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	287	\$65,865,404.28	76.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		400	\$85,908,811.51	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	281	\$64,488,182.03	74.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		400	\$87,096,725.68	100%	0 \$0.00		0 \$0.00		0	\$0.0
	CITIMORTGAGE,								+	-
31404NGR1	INC.	8	\$1,212,244.63	75.19%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$400,061.63	24.81%			0 \$0.00		_	\$0.0
Total		10	\$1,612,306.26	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$241,631.87	75.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		3	\$319,693.33	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$996,145.58	50.71%			0 \$0.00	NA	-	
Total		11	\$1,964,529.67	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%		NA	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$996,168.65	55.34%			0 \$0.00		-	\$0.0
Total		12	\$1,800,153.90	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$17,290,873.30	71.49%	0 \$0.00	NA	0 \$0.00		_	\$0.0
Total		125	\$24,184,940.87	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$4,285,731.11	51.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$8,330,416.76	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404NGX8	CITIMORTGAGE,	217	\$38,951,873.94	47.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	INC.						
	Unavailable	183	\$43,242,442.52	52.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		400	\$82,194,316.46	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	178	\$41,711,570.42	48.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		400	\$85,228,155.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	169	\$39,248,092.90			NA 0 \$0.00	NA 0 \$0.0
Total		399	\$82,054,926.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	176	. / /	48.68%		NA 0 \$0.00	NA 0 \$0.0
Total		400	\$85,579,718.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHB5	CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	226	\$51,790,593.79	61.74%		NA 0 \$0.00	NA 0 \$0.0
Total		408	\$83,887,395.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHC3	CITIMORTGAGE, INC.	93	\$16,069,792.77		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	314	\$70,343,886.35		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		407	\$86,413,679.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHD1	CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	367		92.61%		NA 0 \$0.00	NA 0 \$0.0
Total		400	\$88,148,176.42	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHE9	CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	371	\$86,379,832.65	93.62%		NA 0 \$0.00	NA 0 \$0.0
Total		400	\$92,270,139.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHF6	CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	130		88.93%		NA 0 \$0.00	NA 0 \$0.0
Total		151	\$33,405,627.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404NHH2	Unavailable	15			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,730,902.51	100%	0 \$0.00	0 \$0.00	0 \$0.0

					Г			Γ			Т	Т	
31404NHJ8	CITIMORTGAGE, INC.	9	, ,,		Ш				\$0.00		4		\$0.00
	Unavailable	70			_			_	\$0.00		_	_	\$0.0
Total		79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00		0) \$	\$0.00
31404NHK5	CITIMORTGAGE, INC.	11	\$2,215,836.90		Ш	\$0.00		1	\$0.00				\$0.00
Total		11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
31404NHL3	CITIMORTGAGE, INC.	10			Ш			1	0 \$0.00		4		\$0.00
Total	Unavailable	40 50	1 1	86.35% 100%	-	+		+	\$0.00 \$0.00		_	_	\$0.00 \$0.0 0
l'otai	+	<u> 50</u>	\$8,404,700.04	100 70	U	\$0.00	——	U	\$0.00		U	#	<u> </u>
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00		Ш		NA	. C	\$0.00		4		\$0.00
	Unavailable	52		56.47%	_	+		+	\$0.00		_	_	\$0.00
Total		108	\$18,528,880.51	100%	0	\$0.00	!	0	\$0.00		0	<u>)</u> \$	\$0.00
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	, O	\$0.00	NA	C	0 \$0.00	NA	() 5 C	\$0.00
1	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	C	\$0.00	NA	. () [\$0.0
Total		36	1 1	100%	_			-	\$0.00		_	_	\$0.0
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	Ш			╀	0 \$0.00		_	_	\$0.00
	Unavailable	19		75.06%	-			_	\$0.00		_	_	\$0.0
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00		0	<u>)</u>	\$0.0
31404PA35	IRWIN MORTGAGE CORPORATION	9	. , ,		Ш	\$0.00		╀	\$0.00		1	-	\$0.0
	Unavailable	83			_	\$0.00		+	\$0.00		_	_	\$0.0
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00		0) \$	\$0.0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	. C	0 \$0.00	NA	. () \$	\$0.0
	Unavailable	86		75.52%	-	+		+	\$0.00	NA	_	-+-	
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00		0	9	\$0.0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00		Ш			╀	\$0.00	NA	+		
	Unavailable	31			_	1 1		+	\$0.00	NA	_	_	
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00		10	<u>) \$</u>	<u>\$0.0</u>
31404PA68	IRWIN MORTGAGE	1	\$121,280.00	1.76%	0	\$0.00	NA	0	0 \$0.00	NA	. C) \$	\$0.0

	CORPORATION		1	1			
	Unavailable	39	\$6,776,332.48	98.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40			0 \$0.00	0 \$0.00	0 \$0.00
31404PA76	IRWIN MORTGAGE CORPORATION	12	2 \$1,367,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,636,221.59		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$8,004,021.59		0 \$0.00	0 \$0.00	0 \$0.00
31404PAA9	IRWIN MORTGAGE CORPORATION	18			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,379,309.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404PAC5	IRWIN MORTGAGE CORPORATION	11	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,069,630.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,908,579.49	64.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29			0 \$0.00	0 \$0.00	0 \$0.00
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,404,973.84	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$20,581,150.47	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102			0 \$0.00	0 \$0.00	0 \$0.0
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	†		0 \$0.00	0 \$0.00	0 \$0.0
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		34	\$2,212,334.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$296,219.77	10.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		28	\$2,737,736.64	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,000,522.40	21.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
Total		37	\$4,709,728.62	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404PGH8	WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61% 0 \$0.0		NA 0 \$0.0
	Unavailable	17	\$3,827,867.56	24.39% 0 \$0.0		NA 0 \$0.0
Total		69	\$15,695,019.22	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404PGJ4	WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,073,656.66	39.03% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
Total		32	\$5,312,376.04	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404Q7D5	INDYMAC BANK, FSB	16	\$2,975,390.57	36.69% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$5,134,294.62	63.31% 0 \$0.0		NA 0 \$0.0
Total		43	\$8,109,685.19	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404Q7E3	INDYMAC BANK, FSB	14	\$2,242,508.93	20.28% 0 \$0.0		NA 0 \$0.0
	Unavailable	47	\$8,813,638.59	79.72% 0 \$0.0		NA 0 \$0.0
Total		61	\$11,056,147.52	100% 0 \$0.0	0 90.00	0 \$0.0
31404Q7F0	INDYMAC BANK, FSB	16	\$2,332,626.72	22.86% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50	\$7,869,831.36	77.14% 0 \$0.0		NA 0 \$0.0
Total		66	\$10,202,458.08	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404Q7G8	INDYMAC BANK, FSB	6	\$720,700.00	15.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$3,893,194.44	84.38% 0 \$0.0		NA 0 \$0.0
Total		33	\$4,613,894.44	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404Q7H6	INDYMAC BANK, FSB	1	\$148,000.00	7.82% 0 \$0.0		NA 0 \$0.0
	Unavailable	13	\$1,743,618.97	92.18% 0 \$0.0		NA 0 \$0.0
Total		14	\$1,891,618.97	100% 0 \$0.0	0 90.00	0 \$0.0
31404Q7J2	Unavailable	7	\$1,099,494.36	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,099,494.36	100% 0 \$0.0		0 \$0.0

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31404Q7M5	INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$1,433,640.39	83.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,721,179.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404R2H9	WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$4,261,720.55	19.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		109	\$21,823,446.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404R2J5	WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,349,399.47	21.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		209	\$42,794,135.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404R6S1	WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,273,906.70	86.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		50	\$4,949,856.96		0 \$0.00	0 \$0.00	0 \$0.0
31404RA23	Unavailable	11	\$881,315.75	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaore	11			0 \$0.00	0 \$0.00	0 \$0.0
31404RA49	Unavailable	2	\$144,181.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	2	\$144,181.78		0 \$0.00	0 \$0.00	0 \$0.0
31404RA64	Unavailable	3	\$236,278.26		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		3	\$236,278.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RA80	Unavailable	4	\$333,904.51	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$333,904.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		57	\$6,667,475.22	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	154	\$13,369,282.82	98.35%	0 \$0.00	NA 0 \$0.00	NA	\$0 C
Total	Chavanaoic	157	\$13,593,059.51		0 \$0.00	0 \$0.00		\$0.0
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31404RAC1	Unavailable	76	\$5,731,640.07	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		76	\$5,731,640.07	100%	0 \$0.00	0 \$0.00		\$0.0
31404RAD9	INDYMAC BANK,	1	\$26,826.13	1 39%	0 \$0.00	NA 0 \$0.00	NA) \$0.0
	FSB							
	Unavailable	27	\$1,907,614.27		0 \$0.00	NA 0 \$0.00	NA (+
Total		28	\$1,934,440.40	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	Unavanable	35	\$1,933,213.53 \$1,933,213.53		0 \$0.00	0 \$0.00		\$0.0
lotai		33	φ1,733,213.33	100 /0	υ φυ.υυ	0 \$0.00	U	φυ.υ
24.40.47.43.50	INDYMAC BANK,		***	0.01~	0 00 00	77.1 0 00 00	37.1	
31404RAM9	FSB	1	\$79,648.97	0.81%	0 \$0.00	NA 0 \$0.00	NA) \$0. 0
	Unavailable	87	\$9,722,965.34	99.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		88	\$9,802,614.31	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RAN7	Unavailable	123	\$11,567,265.65		0 \$0.00	NA 0 \$0.00	NA	
Total		123	\$11,567,265.65	100%	0 \$0.00	0 \$0.00	0	\$0.0
	D/D/// (D /) //							
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	49	\$4,188,481.17	98.58%	0 \$0 00	NA 0 \$0.00	NA) \$0.0
Total	Chavanaoic	50	\$4,248,695.38		0 \$0.00	0 \$0.00		\$0.0
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31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		13	\$1,264,386.87	100%	0 \$0.00	0 \$0.00		\$0.0
31404RAV9	Unavailable	16	\$1,712,639.77		0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,712,639.77	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RAW7	Unavailable	27	\$2,563,455.03		0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,563,455.03	100%	0 \$0.00	0 \$0.00	0	\$0.0
21404D A V5	Unovoilabla	6	\$207.710.20	1000	0 \$0.00	NA 0 \$0.00	NA	1000
31404RAX5 Total	Unavailable	6 6	\$307,719.29 \$307,719.29		0 \$0.00	0 \$0.00		\$0.0 \$0.0
1 Otal		0	φ301,117.29	100 70	υ ψυ.υυ	0 90.00		ψυ.υ
31404RAZ0	Unavailable	7	\$792,103.81	100%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
Total		7	\$792,103.81		0 \$0.00	0 \$0.00		\$0.0
			, , , , , , , , , , , , , , , , , , , ,					
31404RB22	INDYMAC BANK,	7	\$1.225.400.00	5 001	0 \$0.00	NA 0 \$0.00	NI A C	\$0.0
D14U4KD22	FSB		\$1,325,400.00				NAC	
	Unavailable	123	\$21,527,319.06		0 \$0.00	NA 0 \$0.00	NA	_
Total		130	\$22,852,719.06	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	111	\$19,397,067.67	100%	_			_	\$0.00 \$0.00		_	\$0.0
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31404RB48	Unavailable	20	\$2,779,863.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,779,863.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	00.01	NI A	Λ	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	7	\$1,428,562.36 \$1,428,562.36	100%				$\boldsymbol{-}$	\$0.00 \$0.00		_	\$0.0 \$0.0
1 Otai			\$1,428,502.50	100%	US	ԽՍ.ՍՍ		υ	<u> </u>		V	Φυ. υ
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,630,815.48	88.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404RBF3	Unavailable	5	\$440,984.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$440,984.37	100%	_				\$0.00			\$0.0
31404RBL0	Unavailable	4	\$462,926.57	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$462,926.57	100%	-	_		-	\$0.00		_	\$0.0
			1 - 2		Ħ			Ħ				
31404RBM8	Unavailable	12	\$777,485.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$777,485.58	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
	DIDAMA C DANK				H			H				
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,346,834.82	64.63%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$8,272,758.56	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,888,886.55	71.6%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		92	\$18,000,852.54	100%				-	\$0.00		_	\$0.0
	INDAMAC DANIZ				H			H				
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0.5	\$0.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,366,700.35	73.55%				-	\$0.00			\$0.0
Total		53	\$10,016,546.30	100%	05	\$0.00		0	\$0.00		0	\$0.0
31404RBS5	Unavailable	6	\$987,364.37	100%	0.5	\$0.00	NA	0	\$0.00			\$0.0
Total		6	\$987,364.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404RBU0	Unavailable	2	\$391,690.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	C III I WIIWOIO	2	\$391,690.00	100%				-	\$0.00			\$0.0

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31404RBV8	INDYMAC BANK, FSB	2	·		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	32	1			NA 0 \$0.00	NA 0	1
Total		34	\$6,465,736.74	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RBW6	INDYMAC BANK, FSB	7	. , ,			NA 0 \$0.00	NA 0	
	Unavailable	51		87.56%		NA 0 \$0.00	NA 0	1
Total	'	58	\$8,680,575.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RBX4	INDYMAC BANK, FSB	5				NA 0 \$0.00	NA 0	
	Unavailable	23				NA 0 \$0.00	NA 0	
Total		28	\$3,743,806.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RBY2	Unavailable	5	\$721,800.00		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		5	\$721,800.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00			NA 0 \$0.00	NA 0	\$0.0
	Unavailable	20				NA 0 \$0.00	NA 0	1
Total		22	\$4,006,464.64	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
1	Unavailable	77	\$14,923,667.66	46.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$0 <u>.</u> (
Total		178			0 \$0.00	0 \$0.00		\$0.0
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$5,455,253.76			NA 0 \$0.00	NA 0	_
Total		58	\$10,341,566.76	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		6	\$1,161,250.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$730,460.37	45.79%		NA 0 \$0.00	NA 0	
Total		11	\$1,595,391.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404RGM3		7	\$1,324,625.15	40.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	RBC MORTGAGE COMPANY									
	Unavailable	10	\$1,950,822.45	59.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$3,275,447.60	100%	0 \$0.00		0 \$0.00		0	\$0.00
									4	
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%			0 \$0.00		4	\$0.00
	Unavailable	4	\$736,000.00	51.43%		1	0 \$0.00	1	_	\$0.00
Total		7	\$1,431,145.62	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%			0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,693,023.29	71.27%			0 \$0.00		-+	\$0.00
Total		15	\$2,375,625.46	100%	0 \$0.00		0 \$0.00		0	\$0.00
	DDC140DTC+CT				+ +		+ +		\dashv	
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00		0 \$0.00		0 \$0.00		4	\$0.00
	Unavailable	11	\$1,532,310.34	90.01%			0 \$0.00		_	\$0.00
Total		12	\$1,702,310.34	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,767.80	52.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,986,999.68	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGS0	RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$853,493.65	49.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,708,338.73	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGT8	RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%			0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$613,200.00	57.95%			0 \$0.00	1	_	\$0.00
Total		7	\$1,058,200.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGU5	RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$967,800.00	64.76%	0 \$0.00	NA	0 \$0.00		_	\$0.00
Total		7	\$1,494,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGV3	RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,800.00	66.75%		1	0 \$0.00	1	_	\$0.00
Total		11	\$1,557,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404RGW1	RBC MORTGAGE	2	\$530,000.00	45.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	COMPANY	<u> </u>						
	Unavailable	6	\$638,750.00	54.65%	0 \$0.00	NA 0 \$0.00	NA (0 \$0.0
Total		8	\$1,168,750.00	100%	0 \$0.00	0 \$0.00		0 \$0.0
		<u> </u>	 		+-	+		
31404RGZ4	RBC MORTGAGE COMPANY	3			0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	10			0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		13	\$1,880,200.00	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		11	\$1,000,868.26	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RKJ5	WELLS FARGO BANK, N.A.	364			0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	344			0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		708	\$100,203,317.90	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RKK2	WELLS FARGO BANK, N.A.	348			0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	309	 		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		657	\$100,971,385.11	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RKL0	WELLS FARGO BANK, N.A.	267			0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	56			0 \$0.00	NA 0 \$0.00		0.0
Total		323	\$41,449,463.06	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0\$0.00	NA 0 \$0.00	NA(0 \$0.0
	Unavailable	8	\$812,350.00		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		199	\$20,928,418.65	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0 \$0.00	NA 0 \$0.00	NA(0 \$0.0
	Unavailable	4	\$805,850.00	4.03%	0 \$0.00	NA 0 \$0.00	NA (0 \$0.0
Total		89	\$20,001,237.00	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	5 \$17,939,544.00	98.46%		NA 0 \$0.00		0 \$0.0
	Unavailable	1	\$280,000.00		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		87	\$18,219,544.00	100%	0 \$0.00	0 \$0.00		0 \$0.0
31404RRG4		230	\$39,239,062.83	<u> </u>	0 \$0.00	NA 0 \$0.00		0 \$0.0

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш						1	
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79		Ш	\$0.00		L	\$0.00	NA		\$0.00
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	Ш				\$0.00			\$0.00
	Unavailable	3	\$249,721.96	6.91%	-			+	\$0.00	NA	_	\$0.00
Total		55	\$3,615,761.93	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш							
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	Ш			L	\$0.00			\$0.00
	Unavailable	2	\$332,418.26	1.99%	1			_	\$0.00	NA	_	\$0.00
Total		89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	Ш		NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$739,792.22	5.58%	-		NA	+	\$0.00	NA	-	\$0.00
Total		75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$2,268,744.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	Ш		NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$259,455.14		-	\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

		1				- 11 1	11
31404RSU2	HIBERNIA	21	\$3,011,245.39	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	NATIONAL BANK	21	\$3,011,245.39		0 \$0.00	0 \$0.00	0 \$0.0
10001			Ψυγυπήπ	100,0	ψοιου	0,40.00	0 4 0 0
31404RSV0	HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		124	\$13,768,108.98	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RSW8	HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$4,524,741.91	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RSX6	HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		42	\$4,502,379.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$398,796.09	15.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$2,630,534.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$2,504,837.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,256,534.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$10,671,529.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,288,075.66		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		90	\$12,513,079.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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WASHINGTON MUTUAL BANK,	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	74	\$12,944,957,23	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		· / /		-						_	\$0.0
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Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
Unavailable	67	\$11,411,719.29				NA	0	\$0.00	NA	0	\$0.0
	67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,622,605.68				NA	0	\$0.00	NA	0	\$0.0
	129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
BANK OF	2	ф400 5 00 00	10.25%		ΦΩ ΩΩ	NIA	^	Φ0.00	NT A	_	ф о О
AMERICA NA	2	\$498,500.00	10.25%	U,	\$0.00	NA	U	\$0.00	NA	U	\$0.0
Unavailable	24	\$4,366,825.16								_	
	26	\$4,865,325.16	100%	0	\$0.00		0	\$0.00		0	\$0.0
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Unavailable				17			_				
	12	\$2,644,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
FIRST HORIZON							H				
HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.0
Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00		0	\$0.0
				Ц			Ц				
HOME LOAN	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	MUTUAL BANK, FA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	MUTUAL BANK, FA Unavailable 74 108 Unavailable 18 Unavailable 67 UNION PLANTERS BANK NA Unavailable 38 129 BANK OF AMERICA NA Unavailable 9 BANK OF AMERICA NA Unavailable 9 BANK OF AMERICA NA Unavailable 9 Unavailable 12 Unavailable 12 FIRST HORIZON HOME LOAN 18 CORPORATION Unavailable 3 FIRST HORIZON HOME LOAN 20 CORPORATION 20 FIRST HORIZON 20 FIRST HORIZON 20 CORPORATION 20 CORPORATION 20	MUTUAL BANK, FA Unavailable 74 \$12,944,957.23 108 \$17,897,764.26 Unavailable 18 \$3,257,630.66 Unavailable 67 \$11,411,719.29 67 \$11,411,719.29 UNION PLANTERS BANK NA Unavailable 38 \$5,622,605.68 129 \$19,882,510.89 BANK OF AMERICA NA Unavailable 27 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31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$759,346.03	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		78		100% 0 \$0.00	0 \$0.00		\$0.0
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31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.0
	Unavailable	1	\$127,462.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		28	\$5,795,865.67	100% 0 \$0.00	0 \$0.00		\$0.0
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31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$1,684,881.14	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		299	\$40,662,444.15	100% 0 \$0.00	0 \$0.00	0 5	\$0.0
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	23	\$4,227,357.31	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		418		100% 0 \$0.00	0 \$0.00	- + +	\$0.0
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31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$2,338,398.36	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		506	\$85,000,363.40	100% 0 \$0.00	0 \$0.00		\$0.0
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31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$215,920.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		83	\$16,564,229.68	100% 0 \$0.00	0 \$0.00	0 5	\$0.0
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31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$252,200.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		83	\$10,949,315.00	100% 0 \$0.00	0 \$0.00	0 \$	\$0.0
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$339,399.29	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0 O

Total		105	\$17,749,374.29	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SN50	SUNTRUST MORTGAGE INC.	3	\$795,507.09		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$638,640.96		0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,434,148.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SN68	SUNTRUST MORTGAGE INC.	9	\$1,155,254.60		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$363,938.96		0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,519,193.56	100%	0 \$0.00	0 \$0.00	0	\$0.0
	SUNTRUST							
31404SN76	MORTGAGE INC.	7	\$423,746.47		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$1,692,343.26		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		34	\$2,116,089.73	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SN84	SUNTRUST MORTGAGE INC.	29	\$4,552,025.49		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	60	\$10,714,414.18		0 \$0.00	NA 0 \$0.00	NA 0	
Total		89	\$15,266,439.67	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
31404SN92	SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	70	\$13,440,039.12	81.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		89	\$16,467,022.47	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$1,552,527.40	61.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		24	\$2,538,127.40	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SPA7	SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	85	\$14,687,232.28	98.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		87	\$14,973,348.67	100%	0 \$0.00	0 \$0.00	0	\$0.0
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31404SPB5	SUNTRUST MORTGAGE INC.	3	\$178,235.90		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	74	\$4,440,441.14		0 \$0.00	NA 0 \$0.00	NA 0	
Total		77	\$4,618,677.04	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
31404SPC3	SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$501,742.66	21.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		16	\$2,291,588.76	100%	0	\$0.00		0 \$0	.00		0	\$0.0
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31404SPD1	SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%			NA			NA	0	\$0.0
	Unavailable	7	\$694,060.89	22.93%	⊢		NA				-	\$0.0
Total		20	\$3,027,355.63	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPE9	SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	57	\$3,121,132.23	94.14%		1 1	NA				_	\$0.0
Total		60	\$3,315,282.23	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPF6	SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		97	\$14,300,634.37	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPG4	SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	MORT GIGE IVE.	97	\$13,611,160.08	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPH2	SUNTRUST MORTGAGE INC.	34		34.87%			NA	_				\$0.0
	Unavailable	65	\$8,137,694.14	65.13%				0 \$0			_	\$0.0
Total		99	\$12,495,174.58	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPJ8	SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		93	\$11,841,794.32	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPK5	SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		98	\$14,497,875.97	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		55	\$12,024,907.04	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0 \$0	.00		_	\$0.0
Total		36	\$7,674,804.95	100%	0	\$0.00		0 \$0	.00		0	\$0.0
31404SPN9	SUNTRUST	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.0

	MORTGAGE INC.							
	Unavailable	48	\$6,978,473.88			NA 0 \$0.00	NA 0	
Total		96	\$13,974,131.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SQK4	HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		92	\$11,459,335.54	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SQL2	HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		40	\$5,291,527.39	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SW43	RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		28	\$6,043,082.37	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SW50	RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		8	\$1,206,374.79	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SW68	RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		84	\$14,939,129.17	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SW76	RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		93	\$15,390,417.15	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SW84	RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$2,283,823.43	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SXA8	RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		61	\$9,848,624.27	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SXB6	RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		81	\$11,937,321.72	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SXE0	RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		27	\$4,505,945.10	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404SXF7		104	\$15,873,419.67	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	RBC MORTGAGE COMPANY					
Total		104	\$15,873,419.67	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SXH3	RBC MORTGAGE COMPANY	28	\$3,939,776.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$3,939,776.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		176	\$29,670,023.75	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SXK6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		51	\$7,853,802.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYK5	RBC MORTGAGE COMPANY	7	\$1,388,250.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,388,250.31	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYL3	RBC MORTGAGE COMPANY	16	\$2,365,901.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,365,901.84	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYM1	RBC MORTGAGE COMPANY	22	\$2,489,007.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$2,489,007.82	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYN9	RBC MORTGAGE COMPANY	21	\$3,127,149.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$3,127,149.57	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$2,103,484.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$3,568,910.22	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$4,575,682.55	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,392,157.88	100% 0 \$0.00	0 \$0.00	0 \$0.0

31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$1,480,795.74	15.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		53	\$9,597,404.05	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$742,985.88	17.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		21	\$4,342,847.31	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10	\$2,370,003.88	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,226,987.76	43.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$2,843,715.09	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$3,285,996.95	83.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$3,944,596.95	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$780,389.44	54.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,432,561.03	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$589,062.40	37.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		8	\$1,587,944.24	100% 0 \$0.00	0 \$0.00	0	\$0.0
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,924,177.36	65.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$2,930,638.33	100% 0 \$0.00	0 \$0.00		\$0.0

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	WACHOVIA						
31404T4R1	MORTGAGE CORPORATION	5	\$637,219.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,080,312.01	62.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,717,531.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TAA1	UNION PLANTERS	70	\$10,909,573.52	55.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK NA						
Total	Unavailable	51	\$8,856,191.30		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		121	\$19,765,764.82	100%	0 50.00	0 \$0.00	0 \$0.0
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49	\$7,556,222.48	37.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		127	\$20,002,462.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	40	\$6,969,102.64	35.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$19,898,787.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
	UNION PLANTERS						
31404TAD5	BANK NA	94	, , ,	68.94%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50		31.06%		NA 0 \$0.00	NA 0 \$0.0
Total		144	\$19,581,215.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$10,743,522.60	54.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		140	\$19,559,766.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54	\$9,915,795.79	48.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		115	\$20,500,087.08		0 \$0.00	0 \$0.00	0 \$0.0
	UNION PLANTERS					- 	
31404TAG8	BANK NA	72	. , ,	58.72%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54		41.28%		NA 0 \$0.00	NA 0 \$0.0
Total		126	\$23,568,456.46	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404ТАН6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$7,487,600.00	38.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		124	\$19,622,641.48	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31404TAJ2	UNION PLANTERS	88	\$11,788,714.53	66.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
011011111111111111111111111111111111111	BANK NA						
m . 1	Unavailable	40	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		128	\$17,678,753.02	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TAK9	UNION PLANTERS BANK NA	48	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	76	\$10,209,539.66	62.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		124	\$16,225,078.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TC50	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,058,665.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TC68	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$2,581,456.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TC84	HOME STAR MORTGAGE SERVICES, LLC	8	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,112,573.01		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$2,658,023.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TC92	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$1,463,982.96	25.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		37	\$5,715,986.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TDB6	HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09		0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,472,002.11		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,152,297.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18		0\$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,269,114.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	3			_			-	\$0.00		Ī	\$0.00
Total		11	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC Unavailable	10	\$355,600.00 \$1,115,650.00	24.17% 75.83%				Ш	\$0.00 \$0.00			\$0.00 \$0.00
Total	Chavanaoic	12	\$1,471,250.00	100%	_			-	\$0.00			\$0.00
Total		12	Ψ1,471,220.00	100 /0		φυ.υυ			ψυ•υυ		Ū	Ψυ•υ
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,265,150.00	100%	0	\$0.00		0 9	\$0.00		0	\$0.00
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,866,324.72	91.72%	_			_	\$0.00		_	\$0.00
Total		77	\$17,298,584.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	Ш			Ш	\$0.00			\$0.00
	Unavailable	80	\$12,974,211.04	86.04%	-			-	\$0.00			\$0.00
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	47	\$11,017,855.95	98.18%	Λ	\$0.00	NI A	مار	\$0.00	NI A	\cap	\$0.0
Total	Ullavallable	48		100%	_			_	\$0.00 \$0.00		_	\$0.0
Total		70	\$11,221,733.73	100 /6	U	φυ.υυ		U	φυ.υυ		V	ψ υ. υ
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,685,693.68	93.61%	-			-	\$0.00		_	\$0.0
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	46		98.14%					\$0.00			\$0.0
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00		_	\$0.00			\$0.0
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,777,832.07	79.7%	_			_	\$0.00			\$0.0
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		124	\$25,005,041.07	100%	-	-		_	\$0.00			\$0.0
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
Total		120		100%					\$0.00		_	\$0.0
31404U2T6		61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	65	\$11,045,004.41	55.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		126	\$20,000,174.80	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404U2U3	COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,715,500.00	18.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		53	\$9,245,573.98	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404U2V1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00		0 \$0.00		0 \$0.00	NA	4	
	Unavailable	23	\$6,674,300.00	53.6%	0 \$0.00		0 \$0.00	NA	0	\$0.0
Total		47	\$12,452,082.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
									1	
31404U2W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,300,400.00	57.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$4,018,921.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
									1	
31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%			0 \$0.00	NA	4	
	Unavailable	83	\$13,504,577.57	64.44%			0 \$0.00	NA	-+	
Total		131	\$20,955,972.92	100%	0 \$0.00		0 \$0.00		0	\$0.0
									4	
31404U2Y5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%			0 \$0.00	NA	4	
	Unavailable	30	\$6,606,451.97	61.36%			0 \$0.00	NA	-1	
Total		50	\$10,767,046.97	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%			0 \$0.00	NA	4	
	Unavailable	22	\$4,728,304.36	79.92%			0 \$0.00	NA	-1	
Total		27	\$5,916,304.36	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$5,754,499.96	91.94%	0.00	NΔ	0 \$0.00	NA	O,	\$0.0
Total	Chavanaoic	24	\$6,258,799.95		0 \$0.00		0 \$0.00		-+	\$0.0
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31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$13,935,460.00	92.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		69	\$15,004,910.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404U3D0	COUNTRYWIDE	113	\$24,152,046.70	80.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	HOME LOANS, INC.	ı'				11		
	Unavailable	24	\$5,852,565.33	19.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.0
Total		137	\$30,004,612.03	100%	0 \$0.00	0 \$0.00	0 \$0).0 ′
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		46	\$9,865,608.47	100%	0 \$0.00	0 \$0.00	0 \$0	
31404U3F5	Unavailable	49	\$8,292,600.74		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		49	\$8,292,600.74	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	25	 		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		57	\$12,549,827.22	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	9	, , - ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		31	\$5,120,552.28	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	92			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		172	\$30,000,811.38	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U5A4	Unavailable	118	\$ \$25,003,765.80		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		118	\$25,003,765.80	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U5B2	COUNTRYWIDE HOME LOANS, INC.	44			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	8			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		52	\$10,003,501.49	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U5D8	COUNTRYWIDE HOME LOANS, INC.	74			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	122			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		196	\$25,000,259.60	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31404U5E6	COUNTRYWIDE HOME LOANS, INC.	105			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	208			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		313	\$\\$20,000,211.12	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u>
31404U5F3	COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	Unavailable	161	\$15,879,224.01	63.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

Total		254	\$25,000,118.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5G1	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	21.32%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	158			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		208	\$30,282,556.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5H9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	162	\$20,674,372.56	69.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		233	\$29,756,186.42	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5J5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	198	\$12,262,529.21	70.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		283	\$17,426,966.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5K2	COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	207	\$20,252,889.72	68.06%	 	NA 0 \$0.00	NA 0 \$0.0
Total		305	\$29,756,319.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5L0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	175	\$38,983,058.67	65.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		265	\$59,968,063.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5M8	COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	126		66.45%		NA 0 \$0.00	NA 0 \$0.0
Total		183	\$30,196,717.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5N6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
,	Unavailable	44		75.53%		NA 0 \$0.00	NA 0 \$0.0
Total		58	\$9,322,905.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5P1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	61	\$13,851,411.20	74.84%		NA 0 \$0.00	NA 0 \$0.0
Total		82	\$18,507,630.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5Q9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	81	\$18,129,182.19	67.07%	-	NA 0 \$0.00	NA 0 \$0.0
Total		121	\$27,030,211.36	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31404U5S5	COUNTRYWIDE	60	\$10,556,284.08	14 75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
314040333	HOME LOANS, INC.						
	Unavailable	313	\$60,991,157.37	85.25%		NA 0 \$0.00	NA 0 \$0.0
Total		373	\$71,547,441.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	73	\$17,363,844.00	70.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		105	\$24,517,656.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	55	\$11,517,593.08	76.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		71	\$15,007,530.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$9,527,255.99	63.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$15,005,910.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	55	\$11,654,232.83	58.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		98	\$20,006,334.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$4,231,345.00	43.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		51	\$9,732,917.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		145	\$25,008,212.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	67	\$12,927,245.35	86.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		78	\$15,002,328.35	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65	\$10,465,139.00	52.31%		NA 0 \$0.00	NA 0 \$0.0
Total		123	\$20,004,899.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U6D7	COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	16	\$2,363,668.93	9 45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanasie	163		1	0 \$0.00			\$0.0
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31404U6E5	COUNTRYWIDE HOME LOANS, INC.	40			0 \$0.00		NA 0	
	Unavailable	95		1	0 \$0.00		NA 0	
Total		135	\$\\$25,254,977.21	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6F2	COUNTRYWIDE HOME LOANS, INC.	25			0 \$0.00		NA 0	
	Unavailable	42		1	0 \$0.00		NA 0	_
Total		67	\$8,621,876.81	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6G0	COUNTRYWIDE HOME LOANS, INC.	73			0 \$0.00		NA 0	
	Unavailable	114		 		 	NA 0	_
Total	_	187	\$11,672,469.71	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6H8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76		0 \$0.00		NA 0	\$0.0
	Unavailable	60					NA 0	_
Total	_	106	\$10,289,447.51	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6J4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	85		 	0 \$0.00		NA 0	_
Total		89	\$15,032,086.90	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6K1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56		0 \$0.00	i i	NA 0	
	Unavailable	102			0 \$0.00		NA 0	
Total		143	\$19,803,572.62	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6L9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00		0 \$0.00		NA 0	\$0.0
	Unavailable	44					NA 0	_
Total		74	\$12,944,555.06	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6M7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	127		1	0 \$0.00		NA 0	_
Total		181	\$23,953,626.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404U6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	71	\$7,021,732.54	56.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U6P0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,686,272.36	53.06%	_			_	\$0.00		_	\$0.0
Total		64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U6Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U6R6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U6S4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$19,675,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U6T2	COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U7A2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,972,487.52	65.78%	_			_	\$0.00			\$0.0
Total		81	\$13,640,246.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U7C8	COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	356		80.2%					\$0.00		_	\$0.0
Total		463	\$88,521,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U7D6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$25,600,108.80	74.5%				_	\$0.00		_	\$0.0
Total		157	\$34,360,314.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404U7E4	Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		149	\$25,006,964.34	100%					\$0.00			\$0.0
31404U7F1		32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	38	\$8,316,449.98	55.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70			0 \$0.00		0 \$0.0
31404U7H7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	, , , ,		0 \$0.00		NA 0 \$0.0
Total		27	\$4,670,470.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U7J3	COUNTRYWIDE HOME LOANS, INC.	57	. , ,		0 \$0.00		NA 0 \$0.0
	Unavailable	29			0 \$0.00		NA 0 \$0.0
Total		86	\$15,001,126.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U7K0	COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00		0 \$0.00		NA 0 \$0.0
	Unavailable	23			0 \$0.00		NA 0 \$0.0
Total		152	\$25,000,773.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404U7L8	COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$11,654,294.33	46.62%	0 \$0.00		NA 0 \$0.0
Total		178	\$25,001,095.33	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404U7M6	COUNTRYWIDE HOME LOANS, INC.	62			0 \$0.00		NA 0 \$0.00
	Unavailable	56	, ,		0 \$0.00		NA 0 \$0.00
Total		118	\$19,314,728.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16		0 \$0.00		NA 0 \$0.00
Total		82	\$14,224,096.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$14,215,767.05	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56		0 \$0.00		NA 0 \$0.00
Total		74	\$14,145,455.56	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$13,216,610.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
	NAVY FEDERAL							-				
31404UBE9	CREDIT UNION	65	\$10,529,195.21			\$0.00	NA		\$0.00			\$0.00
Total		65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBF6	NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBH2	NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC24	THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,756,939.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC32	THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,443,946.86		_		NA		\$0.00			\$0.00
Total		29	\$5,635,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC40	THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404UC57	THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$6,176,545.45	44.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		75	\$13,736,138.20	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404UC65	THE HUNTINGTON	42	\$4,800,161.77	80.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK Unavailable	6	\$1,146,276.41	19.28%	00.02	NΔ	0 \$0.00	NA 0	\$0.00
Total	Onavanauic	48			0 \$0.00		0 \$0.00		\$0.00
Total			ψε,5 10,120.10	100 /6	υψυ.υυ		φοισσ	Ū	ΨΟ•Ο
31404UC99	THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$374,593.26	37.27%	0 \$0 00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,005,038.77		0 \$0.00		0 \$0.00		\$0.00
			\$2,000,000.	20070	0,000		9 4 3 7 3		Ψ 000
31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$264,527.38	18.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,410,203.09	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$360,790.66	22.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,591,136.88	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$66,931.68		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$1,655,036.44	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404UCU2	THE HUNTINGTON	29	\$3,707,742.91	84.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK								
Total	Unavailable	5 34	\$672,829.72 \$4,380,572.63	15.36%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00
1 Utai		34	φτ,300,372.03	100%	υ φυ . υυ		υ φυ.υυ	U	φυ.υ(
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
'	Unavailable	1	\$107,899.97	2.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		30	·		0 \$0.00		0 \$0.00		\$0.00
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,479,584.60	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31404UCY4	THE HUNTINGTON	16	\$1,160,396.82	88.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	NATIONAL BANK						
	Unavailable	2	\$151,829.66	11.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	t		0 \$0.00	0 \$0.00	0 \$0.0
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31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$302,184.45	19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,590,314.59	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$174,822.61	16.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,036,665.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,346,275.15		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$10,175,664.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UGL8	RBC CENTURA	10	\$1,156,235.76	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK						
Total		10	\$1,156,235.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$2,306,397.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UGN4	RBC CENTURA BANK	7	\$1,033,090.69	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,033,090.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,144,520.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$2,120,388.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UT59	Unavailable	6	\$405,270.02	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavanaut	6			0 \$0.00	0 \$0.00	0 \$0.0
1 Otal			Ψ-103,270.02	100 /0	υ φυ.υυ		<u>υ</u> φυ.υ
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$102,940.18	65.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		3	\$156,173.26	100%	0 \$0.00	0 \$0.00	0 \$0.0

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	COUNTRYWIDE		46				
31404UY20	HOME LOANS, INC.	8	. ,		0 \$0.00		NA 0 \$0.0
	Unavailable	37	\$4,542,850.83		0 \$0.00		NA 0 \$0.0
Total		45	\$5,379,319.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	79	\$10,785,610.53	91.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		89	\$11,823,376.59	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	57	\$12,615,036.97	63.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		93	\$20,005,826.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$12,981,857.94		0 \$0.00		NA 0 \$0.0
Total		81	\$15,007,217.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$4,082,305.24	16.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		158	\$25,005,474.85	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$2,259,943.93	11.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$20,000,919.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	93	\$15,498,910.72	77.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		125	\$20,001,536.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26		0 \$0.00		NA 0 \$0.0
	Unavailable	51	\$11,839,442.80		0 \$0.00		NA 0 \$0.0
Total		98	\$20,000,941.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35		0 \$0.00		NA 0 \$0.0
	Unavailable	9	\$736,025.30		0 \$0.00		NA 0 \$0.0
Total		10	\$822,073.65	100%	0 \$0.00	0 \$0.00	0 \$0.0

31404V2A5	FIRST HORIZON									
	HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,605,352.71	100%	0 \$0.00		0 \$0.00		0	\$0.00
			, , , , , , , , ,						Ħ	•
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	·		0 \$0.00		Ц	\$0.00
	Unavailable	10	\$2,147,131.48	27.47%			0 \$0.00		-	\$0.00
Total		37	\$7,815,400.90	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$3,561,913.03	30.45%			0 \$0.00		-	\$0.00
Total		86	\$11,699,321.87	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86		64.44%	·		0 \$0.00			\$0.00
	Unavailable	43	\$9,602,636.54	35.56%			0 \$0.00		_	\$0.00
Total		129	\$27,004,289.70	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	. , ,	58.71%			0 \$0.00			\$0.00
	Unavailable	19	\$2,335,286.73	41.29%			0 \$0.00			\$0.00
Total		45	\$5,656,211.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18					0 \$0.00		Ш	\$0.00
	Unavailable	18		54.98%			0 \$0.00		-	\$0.00
Total		36	\$4,616,398.26	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%			0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,396.14	35.63%	0 \$0.00		0 \$0.00		-	\$0.00
Total		45	\$4,342,602.77	100%	0 \$0.00		0 \$0.00		0	\$0.00
]	EIDGE HODIZON				0,00	27.1	0,00	NIA		
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10		53.32%	·		0 \$0.00			\$0.00
31404V2K3 Total	HOME LOAN	10 11 21	\$1,029,050.00 \$900,830.00 \$1,929,880.00	46.68%	·	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.0 0

31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$296,000.00	23.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$1,244,600.00		0 \$0.00		0 \$0.00		-	\$0.0
20002			\$ 1 ,2 1 1,000000	20070	9 9 9 9 9		0 4000		Ť	4000
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%			0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$12,421,122.00	26.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		263	\$46,723,653.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$15,433,931.67	84.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		84	\$18,263,924.58		0 \$0.00		0 \$0.00		0	\$0.0
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0 \$0.00		0 \$0.00		0	\$0.0
	Unavailable	55	\$11,186,720.68	58.13%			0 \$0.00	NA	0	\$0.0
Total		91	\$19,244,043.01	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,902,427.69	77.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		54	\$10,158,275.65	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$431,047.32	2.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		78	\$17,077,537.42	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$8,574,491.72	96.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		30	\$8,906,890.32	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$867,433.74	51.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$1,688,353.04	100%	0 \$0.00		0 \$0.00		0	\$0.0
	SUNTRUST	3	\$538,241.39	40.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
31404V3R7	MORTGAGE INC.		7000,-1100						Ш	
31404V3R7	MORTGAGE INC. Unavailable	3	\$777,433.33	59.09%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0.0

31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%		NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,380,624.01	29.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		26	\$4,640,751.36	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$495,995.50			NA 0 \$0.00	NA 0	
Total		8	\$1,478,879.16	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$415,286.92		0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,297,756.89	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$2,310,591.88	22.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		53	\$10,094,270.42	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$5,947,916.56	59.8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		57	\$9,946,283.22	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		60	\$10,008,401.17	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,170,401.33	20.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		41	\$5,622,798.74		0 \$0.00	0 \$0.00		\$0.0

31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	72	\$9,803,089.96	39.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		156	\$24,966,434.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	. , ,	66.06%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50	. , , ,	33.94%		NA 0 \$0.00	NA 0 \$0.0
Total		149	\$24,672,127.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	45	\$6,643,093.61	41.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		110	\$16,102,983.35	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	. , ,	25.28%		NA 0 \$0.00	NA 0 \$0.0
Total		50	\$5,040,967.42	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	36		34.76%		NA 0 \$0.00	NA 0 \$0.0
Total		93	\$13,809,977.70	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	. , ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	80	\$10,801,667.08	50.91%		NA 0 \$0.00	NA 0 \$0.0
Total		148	\$21,216,849.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6M5	BISHOPS GATE RESIDENTIAL	69	\$13,876,688.31	41.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MORTGAGE TRUST	'					
	Unavailable	105	\$19,380,518.33	58.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		174			0 \$0.00	0 \$0.00	0 \$0.00
				<u> </u>			
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$20,356,504.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
				<u> </u>	\prod		
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,440,685.61	100%	0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		<u> </u> '	4	<u> </u>	+		'
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,165,397.27	40.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,789,313.80	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,445,458.81	53.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$6,462,316.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
				<u> </u>			
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,939,427.50	34.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,568,038.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404V6T0	BISHOPS GATE RESIDENTIAL	19	\$3,138,044.56	45.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST	'						
	Unavailable	25	\$3,775,916.99	54.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		44			0 \$0.00	0 \$0.00		\$0.0
		<u>'</u>						
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64			NA 0 \$0.00	NA 0	\$0.0
	Unavailable	56	\$13,708,190.60	53.84%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		103	\$25,461,938.24	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78			NA 0 \$0.00	NA 0	
	Unavailable	28	\$6,258,928.88			NA 0 \$0.00	NA 0	_
Total		59	\$13,958,371.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
		'			1			
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$2,332,749.10	23.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		56			0 \$0.00	0 \$0.00		\$0.0
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				NA 0 \$0.00	NA 0	
	Unavailable	4				NA 0 \$0.00	NA 0	\$0.0
Total		24	\$4,996,344.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.C
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$5,998,786.56	60.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0.</u> C
Total		51	\$9,926,547.70		0 \$0.00	0 \$0.00	0	\$0.0
		'			\Box			
31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		1	\$172,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	13	\$3,019,269.88	30.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		48	\$9,984,278.29		0 \$0.00		0 \$0.00		\$0.00
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,288,835.25	66.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		22	\$4,972,855.19	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,731,452.85	55.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$4,957,205.85	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0 \$0.00	NA	0 \$0.00	NA 0.5	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		27	\$5,008,551.00	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$9,915,806.89	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$741,463.02	12.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		32	\$6,030,932.98	100%	0 \$0.00		0 \$0.00	0	\$0.00

31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$3,337,703.93	68.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	19	\$4,876,925.54		0 \$0.00	1	0 \$0.00		0 \$0.0
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31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$9,958,793.43	35.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		120	\$28,008,562.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$8,718,774.53	41.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$21,172,106.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404V7K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	6	\$1,654,599.86	52.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13			0 \$0.00		0 \$0.00		0 \$0.0
31404V7L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,494,946.51	21.52%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		73	\$11,594,186.58	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404V7M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,639,164.00	40.61%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0

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31404VA24	COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	680	\$131,735,922.76	91.54%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		750	\$143,910,452.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VA32	COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	523	\$120,456,547.57	85.92%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		611	\$140,203,837.96	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA40	COUNTRYWIDE HOME LOANS, INC.	30	, , ,			NA 0 \$0.00		\$0.0
	Unavailable	37	\$8,082,280.99	53.85%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		67	\$15,009,440.99	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	61	\$10,936,522.36	72.89%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		94	\$15,004,003.51	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA65	COUNTRYWIDE HOME LOANS, INC.	30	, , ,	56.64%		NA 0 \$0.00		\$0.0
	Unavailable	26	\$4,336,070.39	43.36%		NA 0 \$0.00		\$0.0
Total		56	\$10,001,210.05	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA73	COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	20	\$3,635,996.12	50.05%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		39	\$7,265,386.67	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA81	COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	19	\$3,446,107.67	41.97%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		50	\$8,210,766.67	100%	0 \$0.00	0 \$0.00	(\$0.0
31404VA99	COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	8	\$1,972,440.00	19.38%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		56	\$10,178,303.02	100%	0 \$0.00	0 \$0.00	0	\$0.0
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31404VAA6	COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%		NA 0 \$0.00	NA	\$0.0
	Unavailable	57	\$13,467,519.00	53.86%		NA 0 \$0.00		\$0.0
Total		105	\$25,003,411.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
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31404VAB4	Unavailable	104	\$25,008,506.33	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0

Total		104	\$25,008,506.33	100%	0 5	\$0.00		0 \$	80.00		0	\$0. 0
31404VAC2	COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	05	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	11	\$2,280,489.00	11.4%	_			-	80.00	NA	-	\$0.0
Total		117	\$20,004,804.98	100%	0 5	\$0.00		0 \$	80.00		0	\$0.0
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31404VAD0	COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	Ш			Ш	60.00		L	\$0.0
	Unavailable	32	\$6,477,646.00	25.91%	-			\mathbf{r}	80.00	NA	_	\$0.0
Total		141	\$25,003,491.01	100%	05	\$0.00		0 \$	80.00		0	\$0.0
31404VAE8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0.5	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	47	\$9,335,532.27	46.67%	0.5	\$0.00	NA	0.5	60.00	NA	0	\$0.0
Total		112	\$20,004,933.12	100%				\mathbf{r}	80.00	_ 1.1.1	_	\$0.0
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31404VAF5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0 5	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	21	\$3,774,787.30	72.96%	0.5	\$0.00	NA	0\$	80.00	NA	0	\$0.0
Total		30	\$5,173,580.44	100%	0 5	\$0.00		0\$	80.00		0	\$0. 0
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31404VAG3	Unavailable	46		100%	-			++	00.00		-	\$0.0
Total		46	\$9,594,894.58	100%	05	\$0.00		0 \$	80.00		0	\$0.0
31404VAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0.5	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	38	\$8,064,130.00	81.85%	0.5	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		48	\$9,852,696.00	100%	0 5	\$0.00		0 \$	80.00		0	\$0.0
31404VAJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0.5	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	26	\$5,808,186.00	61.86%	_			++	00.00		_	\$0.0
Total		42	\$9,389,182.00	100%	0 5	\$0.00		0\$	80.00		0	\$0. 0
	COLINTENAME				${f H}$			${oldsymbol{+}}$			H	
31404VAK4	COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00		Ш			₩	60.00		1	\$0.0
<u> </u>	Unavailable	93	\$8,367,711.61	58.42%	-			++	80.00		-	\$0.0
Total		160	\$14,324,276.61	100%	05	\$0.00		0 \$	80.00		0	\$0.0
31404VAL2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	05	\$0.00	NA	0 \$	60.00	NA	0	\$0.0
	Unavailable	100	\$18,779,213.51	70.74%	-			-	60.00	NA	-	
Total		140	\$26,546,769.51	100%	0 5	\$0.00		0 \$	80.00		0	\$0.0
31404VAM0		35	\$4,450,037.00	28.05%	0.5	\$0.00	NA	0 \$	60.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O TW T WITHOUT	124	\$15,866,276.98	100%	_			_	\$0.00		_	\$0.0
			,									
31404VAN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%			NA	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$6,982,992.64		_			_	\$0.00			\$0.0
Total		170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAP3	COUNTRYWIDE HOME LOANS, INC.	46						L	\$0.00			\$0.0
	Unavailable	74		61.6%	-			+	\$0.00		_	\$0.0
Total		120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30					L	\$0.00			\$0.0
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAR9	COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%				L	\$0.00			\$0.0
	Unavailable	150	, ,	73.91%		_		_	\$0.00		_	\$0.0
Total		202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52						L	\$0.00			\$0.0
	Unavailable	112	\$24,905,510.39	70.13%	-	-		_	\$0.00		_	\$0.0
Total		164	\$35,513,953.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
<u>Total</u>		59	\$10,913,465.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46					ļ	\$0.00			\$0.0
	Unavailable	72	\$16,420,291.19	78.62%	_			_	\$0.00		_	\$0.0
Total		92	\$20,885,521.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VAW8	COUNTRYWIDE	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						
	Unavailable	111	\$26,139,525.80	73.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$35,652,672.21	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,260,059.71	88.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$11,553,915.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VB98	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	453			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		504	\$95,908,006.61	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$25,001,413.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBB3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,741,083.00	68.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$12,733,987.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBC1	COUNTRYWIDE HOME LOANS, INC.	147		97.01%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$747,020.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$25,009,999.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBD9	COUNTRYWIDE HOME LOANS, INC.	62		57.74%	<u> </u>	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44		42.26%		NA 0 \$0.00	NA 0 \$0.00
Total		106	\$18,736,616.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$7,847,738.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58		87.76%		NA 0 \$0.00	NA 0 \$0.00
Total		70	\$12,667,414.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBG2	COUNTRYWIDE HOME LOANS, INC.	103			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$11,084,388.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBH0		77	\$6,964,668.00	57.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	59	\$5,158,426.55	42.55%	0 \$0.00		0 \$0.00	NA	0	\$0.0
Total		136	\$12,123,094.55	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,192,559.15	59.28%			0 \$0.00			\$0.0
Total		63	\$12,132,614.31	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBK3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%			0 \$0.00			\$0.0
	Unavailable	35	\$7,354,741.82	65.54%			0 \$0.00			\$0.0
Total		52	\$11,221,751.82	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBL1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%			0 \$0.00			\$0.0
	Unavailable	60	\$4,003,488.56	66.16%			0 \$0.00		_	\$0.0
Total		89	\$6,051,119.62	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBM9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%			0 \$0.00			\$0.0
	Unavailable	90	. , ,	69.24%			0 \$0.00		_	\$0.0
Total		128	\$22,916,102.35	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,741,042.51	63.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18		100%	0 \$0.00		0 \$0.00		_	\$0.0
31404VBP2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$17,259,691.79	67.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		191	\$25,650,003.72	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$15,060,532.04	81.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		116	\$18,382,562.04	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$11,265,351.32	69.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		66	\$16,249,004.32	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404VBT4	COUNTRYWIDE	77	\$9,946,244.41	39.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

l	HOME LOANS, INC.						
	Unavailable	118	\$15,314,761.64	60.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		195	1		0 \$0.00	0 \$0.00	0 \$0.00
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130		62.25%		NA 0 \$0.00	NA 0 \$0.0
Total		210	\$12,995,473.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	138				NA 0 \$0.00	NA 0 \$0.00
Total		174	\$22,188,599.78	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	, ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,620,300.51	57.98%		NA 0 \$0.00	NA 0 \$0.00
Total		151	\$14,868,850.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,902,336.29	58.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,074,026.29		0 \$0.00	0 \$0.00	0 \$0.00
31404VBY3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,787,723.43	73.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$18,743,258.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VBZ0	COUNTRYWIDE HOME LOANS, INC.	40				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	<u> </u>			NA 0 \$0.00	NA 0 \$0.00
Total		112	\$24,543,836.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VC22	COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43		<u> </u>	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158				NA 0 \$0.00	NA 0 \$0.00
Total		264	\$17,767,561.02	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VC30	COUNTRYWIDE HOME LOANS, INC.	25			<u> </u>	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	1			NA 0 \$0.00	NA 0 \$0.0
Total		76	\$4,350,018.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VC48	COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	191	\$24,993,411.68	71.45% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	C Hu I miles 2	268		100%				\$0.0
31404VC55	COUNTRYWIDE HOME LOANS, INC.	82					NA 0	
	Unavailable	178		68.58%			NA 0	
Total		260	\$25,511,035.51	100%	<u>) \$0.00</u>	0 \$0.00	0	\$0.0
31404VC63	COUNTRYWIDE HOME LOANS, INC.	29		23.55% (NA 0	
	Unavailable	82					NA 0	
Total		111	\$23,571,092.91	100%) \$0.00	0 \$0.00	0	\$0.0
31404VC71	COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	144		65.89% (NA 0	+
Total		225	\$49,844,354.29	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VC89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10				NA 0	\$0.0
	Unavailable	66		88.24%			NA 0	
Total		76	\$11,030,717.53	100%	<u>)</u> \$0.00	0 \$0.00	0	\$0.0
31404VC97	COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	32	\$6,649,569.77	57.64% (NA 0	
Total		56	\$11,535,494.77	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCA4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00		,		NA 0	
	Unavailable	93	Ψ=1,ε :1,ε=::εε				NA 0	
Total		128	\$28,776,110.30	100%	<u>) \$0.00</u>	0 \$0.00	0	\$0.0
31404VCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38% (NA 0	\$0.0
	Unavailable	15		92.62%			NA 0	_
Total		16	\$2,031,618.93	100%	<u>)</u> \$0.00	0 \$0.00	0	\$0.0
31404VCC0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	. , ,	84.27%	+ +		NA 0	_
Total		8	\$1,206,913.06	100%	<u>0</u> \$0.00	0 \$0.00	0	\$0.0
31404VCD8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	288	\$63,662,730.52	88.64% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		328	\$71,819,605.12	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCE6	COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	480	. , ,	78.96%			NA 0	_
Total		616	\$125,979,056.46	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84		0 \$0.00		NA 0	
	Unavailable	48	· · · ·		0 \$0.00		NA 0	
Total		57	\$10,225,634.35	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCG1	COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,282,055.00	5.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		146	\$25,002,508.58	100%	0 \$0.00	0 \$0.00		\$0.0
31404VCH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	86	\$16,463,566.41	82.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		106	\$20,009,634.89	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	71	\$9,232,473.00	36.92%	0 \$0 00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	178			0 \$0.00		1	\$0.0
			. , ,					
31404VCK2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	37	\$7,843,236.00	52.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		66	\$15,000,826.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCL0	Unavailable	101	\$25,007,657.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	101	\$25,007,657.43		0 \$0.00			\$0.0
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31404VCM8	COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14	\$3,114,134.00	12.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		140	\$25,004,646.99	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VCN6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	51	\$9,364,450.00	37.45%			NA 0	
Total		146	\$25,005,483.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
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31404VCP1	Unavailable	11	\$1,471,273.90	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		11	\$1,471,273.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
			, ,				
31404VCR7	COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	, , ,	76.53%		NA 0 \$0.00	NA 0 \$0.0
Total		12	\$1,351,963.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCS5	COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	113		56.58%		NA 0 \$0.00	NA 0 \$0.0
Total		195	\$10,801,135.85	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCT3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	85	\$14,407,022.00	60.43%		NA 0 \$0.00	NA 0 \$0.0
Total		139	\$23,840,538.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCU0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	53	\$6,072,374.47	76.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		75	\$7,930,238.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCW6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	101	\$12,989,584.66	61.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		166	\$21,276,709.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	29		66.14%		NA 0 \$0.00	NA 0 \$0.0
Total		44	\$4,270,512.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VCZ9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65		56.76%		NA 0 \$0.00	NA 0 \$0.0
Total		114	\$10,330,679.79	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VD21	COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26		30.27%		NA 0 \$0.00	NA 0 \$0.0
Total		102	\$17,620,978.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VD39	COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44			-	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$15,000,505.00	100%	0 \$0.00	0 \$0.00	0 \$0.0

T			1				-	_
	COUNTRYWIDE							
31404VD47	HOME LOANS, INC.	13				l '	NA 0	
	Unavailable	80		85.85%			NA 0	_
Total		93	\$20,000,893.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VD54	Unavailable	150	\$25,001,771.44	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		150	\$25,001,771.44		0 \$0.00	0 \$0.00		\$0.0
214047/070	T7 '1 1 1	20	Ф0 227 740 40	1000	0 \$0.00	NIA 0 00 00	NIA	ΦΩ.0
31404VD70	Unavailable	38	\$8,237,740.48				NA 0	
<u>Total</u>		38	\$8,237,740.48	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$296,200.00	8.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		19	\$3,422,970.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	34	\$7,162,538.91	47.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		82	\$15,001,076.17	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	82	\$19,579,976.34	88.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		92	\$22,177,311.12	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	155	\$35,956,008.65	75.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		206	\$47,484,651.51	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	94	\$17,341,648.30	83.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		112	\$20,660,976.07	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDK1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	403	\$79,624,681.30	90.61%			NA 0	_
Total		446	\$87,872,218.65	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDL9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	· ·		NA 0	\$0.0
	Unavailable	157	\$36,299,584.89	79.76%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		198	\$45,509,032.79	100%	0 \$0.00	0 \$0.00	0	\$0.0

31404VDM7	COUNTRYWIDE	19	\$2,832,619.05	78.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HOME LOANS, INC.							
Total	Unavailable	7	\$778,611.40	21.56%	0 \$0.00		NA 0	\$0.0 \$0. 0
Total		26	\$3,611,230.45	100%	0 30.00	0,50.00	U	φυ.υ
31404VDN5	Unavailable	100			0 \$0.00	1 1 1	NA 0	
Total		100	\$19,258,702.49	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$1,908,183.66	41.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		24	\$4,604,695.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		19	\$4,079,221.34	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDR6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$1,995,503.61	36.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		29	\$5,420,484.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$3,354,810.73	25.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		81	\$13,041,166.53	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14			0 \$0.00		NA 0	
Total		21	\$4,147,726.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$4,643,870.39		0 \$0.00		NA 0	
Total		37	\$6,366,564.39	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$3,132,404.26	69.58%			NA 0	_
Total		24	\$4,502,030.26	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$450,400.00	14.12%	0 \$0.00		NA 0	_
Total		22	\$3,189,203.94	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	. , ,	100%	1			_	\$0.00		+	\$0.0
											L	
31404VDY1	COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VDZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE20	COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,367,428.24	94.6%	-			-	\$0.00		1	\$0.0
Total		75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE38	COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE46	COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE53	COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00				NA	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$21,883,353.06	65.7%	_			_	\$0.00		_	\$0.0
Total		152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE61	COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$23,596,431.50						\$0.00		_	\$0.0
Total		153	\$37,567,392.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE79	COUNTRYWIDE HOME LOANS, INC.	86		59.29%					\$0.00			\$0.0
	Unavailable	58		40.71%	_			-	\$0.00		_	\$0.0
Total		144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VE87	COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	62	\$7,442,934.07	42.66% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
Total	Onuvunuoro	146	i i			0 \$0.0
31404VE95	COUNTRYWIDE HOME LOANS, INC.	237				
	Unavailable	221	\$21,320,545.08			NA 0 \$0.0
Total		458	\$43,997,115.52	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEA2	COUNTRYWIDE HOME LOANS, INC.	29				
	Unavailable	28		1		NA 0 \$0.0
Total		57	\$10,422,635.00	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEB0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00			NA 0 \$0.0
	Unavailable	46				NA 0 \$0.0
Total		92	\$16,096,237.00	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEC8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00			NA 0 \$0.0
	Unavailable	54	. / /			NA 0 \$0.0
Total		74	\$12,963,604.80	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VED6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00			NA 0 \$0.0
	Unavailable	28	\$5,471,485.06			NA 0 \$0.0
Total		67	\$12,232,782.06	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEE4	COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00			
	Unavailable	72	. , ,			
Total		141	\$25,000,084.00	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEF1	COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	73				NA 0 \$0.0
Total		132	\$25,001,410.00	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEG9	COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50			NA 0 \$0.0
	Unavailable	3				NA 0 \$0.0
Total		7	\$304,030.96	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404VEK0	COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$3,990,154.71	83.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0

Total		48	\$4,765,965.45	100 <i>0</i> 7-	0 \$0.00	0 \$0.00	0 \$0.0
1 0141		48	ψ 1 ,/υວ,/υວ.43	100%	υ φυ . υυ	Մ ՓՄ.ՄՄ	
31404VEL8	COUNTRYWIDE HOME LOANS, INC.	21	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		49	\$4,022,673.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VEM6	COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	†	89.59%		NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,199,262.56	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VEN4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$10,164,365.55	73.93%		NA 0 \$0.00	NA 0 \$0.0
Total		74	\$13,749,546.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VEP9	COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	52	\$9,401,632.01	44.12%		NA 0 \$0.00	NA 0 \$0.0
Total		120	\$21,311,221.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VEQ7	COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$12,487,475.35	45.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		371	\$27,209,941.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VER5	COUNTRYWIDE HOME LOANS, INC.	118				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	105	 			NA 0 \$0.00	NA 0 \$0.0
Total		223	\$31,120,933.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VES3	COUNTRYWIDE HOME LOANS, INC.	20				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	58	1	73.65%		NA 0 \$0.00	NA 0 \$0.0
Total		78	\$14,368,238.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VET1	COUNTRYWIDE HOME LOANS, INC.	63				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30	1 1			NA 0 \$0.00	NA 0 \$0.0
Total		93	\$10,054,156.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VEU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43		89.46%		NA 0 \$0.00	NA 0 \$0.0
Total		49	\$11,477,442.37	100%	0 \$0.00	0 \$0.00	0 \$0.0

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21404VEV6	COUNTRYWIDE	194	¢11 290 527 59	50.43%	00 00	NA 0 \$0.00	NA O	\$0.0
31404VEV6	HOME LOANS, INC.		. , ,				NA 0	
	Unavailable	192	\$11,089,061.36				NA 0	_
Total		386	\$22,369,588.94	100%	0 \$0.00	0 \$0.00	0	\$0.0
21.40.47.7777.4	COUNTRYWIDE	10	Φ5 0 50 262 00	25.1.16	0,00	NA 0 00 00	27.4	Φ0.0
31404VEW4	HOME LOANS, INC.	42	\$5,872,262.00	35.14%			NA 0	
m . 1	Unavailable	78	\$10,837,595.94	64.86%			NA 0	_
Total		120	\$16,709,857.94	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VEX2	COUNTRYWIDE	70	\$7,254,238.00	47.94%	00.00	NA 0 \$0.00	NA 0	0.02
51404 VEA2	HOME LOANS, INC.							
	Unavailable	77	\$7,877,291.50				NA 0	_
Total		147	\$15,131,529.50	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VEY0	COUNTRYWIDE	31	\$7,077,285.00	45.18%	00 00	NA 0 \$0.00	NA 0	\$0.0
51404 VE 10	HOME LOANS, INC.							
	Unavailable	35	\$8,588,218.97	54.82%			NA 0	+
Total		66	\$15,665,503.97	100%	0 \$0.00	0 \$0.00	0	\$0.0
214047/E45	COUNTRYWIDE	2	\$251.722.00	10 1207	0,00	NIA 0(\$0,00	NA O	\$0.0
31404VF45	HOME LOANS, INC.	2	\$251,723.99	19.13%			NA 0	
	Unavailable	11	\$1,064,054.29	80.87%			NA 0	+
Total		13	\$1,315,778.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
214047/E52	COUNTRYWIDE	2	\$445.500.00	44.54%	0,00	NIA 0(\$0,00	NA O	\$0.0
31404VF52	HOME LOANS, INC.	3	\$445,500.00		<u> </u>		NA 0	
<u> </u>	Unavailable	4	,	55.46%	-	†	NA 0	
Total		7	\$1,000,114.45	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VF60	COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$229,210.07	68.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$333,792.45	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VF78	Unavailable	3	\$274,297.60	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Onavanaoic	3	\$274,297.60		0 \$0.00			\$0.0
Total			Ψ214,251.00	100 /	σφοισσ	υ ψυ.συ		ψυ.υ
31404VF86	Unavailable	6	\$586,330.31		0 \$0.00		NA 0	_
Total		6	\$586,330.31	100%	0 \$0.00	0 \$0.00	0	\$0.0
	COUNTRYWIDE							_
31404VF94	HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	61	\$15,316,314.41	51.05%			NA 0	_
Total		125	\$30,003,053.50	<u>10</u> 0%	0 \$0.00	0 \$0.00	0	\$0.0

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214047/54.1	COUNTRYWIDE	105	¢17.200.654.00	42.05%	0,00,00	NTA 10 40 00	3.1.4. Oldo o
31404VFA1	HOME LOANS, INC.	135	. , ,				NA 0 \$0.0
	Unavailable	178		56.75%			NA 0 \$0.0
Total		313	\$40,020,852.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFB9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00		l '		NA 0 \$0.0
	Unavailable	36	\$3,298,339.12	44.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		80	\$7,336,784.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFC7	COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	121	\$25,610,422.64	60.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		203	\$42,607,290.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFD5	COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00		l '		NA 0 \$0.0
	Unavailable	69	\$13,448,387.00	39.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		169	\$33,907,083.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFE3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	153	\$24,604,366.92	85.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		183	\$28,736,552.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFF0	COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	78	\$6,949,121.88	52.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		147	\$13,263,738.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFG8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	127	\$29,060,352.98	69.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		184	\$41,937,436.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFH6	COUNTRYWIDE HOME LOANS, INC.	108	, ,				NA 0 \$0.0
	Unavailable	203	, ,	67.17%			NA 0 \$0.0
Total		311	\$68,440,040.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VFK9	COUNTRYWIDE HOME LOANS, INC.	24		25.22%			NA 0 \$0.0
	Unavailable	62	\$12,144,704.56	74.78%			NA 0 \$0.0
Total		86	\$16,239,713.13	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31404VFR4	COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		982	\$183,262,330.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFS2	COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%					\$0.00	NA	0	\$0.0
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		695	\$161,365,238.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		119	\$25,002,715.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFU7	COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%		Ť	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,064,029.79	22.13%	_		NA	0	\$0.00		_	\$0.0
Total		302	\$50,000,624.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFW3	COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		235	\$30,000,790.98	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		148	\$30,000,509.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,534,289.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$2,803,062.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VG28	COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		123	\$26,109,786.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VG36	COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%		·			\$0.00			\$0.0
	Unavailable	84	\$17,816,505.00	77.74%					\$0.00		_	\$0.0
Total		110	\$22,916,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404VG44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$2,246,225.00	65.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onu, unuozo	24	1		0 \$0.00	0 \$0.00	0 \$0.00
31404VG51	COUNTRYWIDE HOME LOANS, INC.	98			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$17,742,256.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VG69	Unavailable	158	\$30,005,708.39	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onu , unuozo	158			0 \$0.00	0 \$0.00	0 \$0.00
		l					
31404VG77	COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,172,485.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$35,360,203.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VG85	COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$25,366,753.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		270	\$51,787,072.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VG93	Unavailable	53	\$10,848,235.12	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	53 53			0 \$0.00	0 \$0.00	0 \$0.00
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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$20,001,528.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,054,360.43	50.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,099,530.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
		<u></u> '				-	
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	†		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,831,977.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,373,219.21	57.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$9,319,398.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	29	\$7,352,811.99	58.93% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0.0
Total		54				0 \$0.00		\$0.0
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00			NA 0 \$0.00	NA 0	
	Unavailable	27				NA 0 \$0.00	NA 0	_
Total		57	\$3,799,985.11	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37				NA 0 \$0.00	NA 0	
	Unavailable	23				NA 0 \$0.00	NA 0	
Total		60	\$10,549,340.12	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50			NA 0 \$0.00	NA 0	\$0.0
	Unavailable	41				NA 0 \$0.00	NA 0	+
Total		82	\$8,822,420.14	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGK8	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86			NA 0 \$0.00	NA 0	
	Unavailable	15	i			NA 0 \$0.00	NA 0	
Total		21	\$3,315,725.02	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGL6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00			NA 0 \$0.00	NA 0	\$0.0
	Unavailable	23				NA 0 \$0.00	NA 0	
Total		37	\$9,138,659.26	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGM4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00			NA 0 \$0.00	NA 0	
	Unavailable	52	. / /				NA 0	
Total		95	\$22,208,665.16	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGN2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	67				NA 0 \$0.00	NA 0	_
Total		124	\$15,808,993.56	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGP7	COUNTRYWIDE HOME LOANS, INC.	30	. , ,			NA 0 \$0.00	NA 0	1
	Unavailable	22		t t	_	NA 0 \$0.00	NA 0	_
Total		52	\$11,837,567.27	100% 0 \$	0.00	0 \$0.00	0	\$0.0
31404VGR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65% 0 \$	50.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	101	\$21,339,082.46	76.35% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0.0

	141	\$27,948,303.48	100%	0	\$0.00		0 \$0.00		0	\$0.0
COLDEDANA				Н						
COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53								
Unavailable	31	\$7,196,416.92		-			-1		_	
	69	\$15,190,585.45	100%	0	\$0.00		0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	46	\$10,134,599.92	100%	0	\$0.00		0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS INC	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	32	\$5,810,695,06	34.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	100									\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00				NA	0 \$0.00	NA	0	\$0.0
Unavailable		\$3,018,310.00		-					_	
	17	\$3,206,410.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	23	\$5,144,915.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$120,000.00				NA	0 \$0.00	NA	0	\$0.0
	27	\$4,453,325.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	23	\$3,095,527.81	100%	0	\$0.00		0 \$0.00		0	\$0.00
Unavailable	50	\$15,099,469,10	100%	0	\$0.00	NA	0 \$0 00	NA	0	\$0.00
Chavanable	50			_			-1			\$0.00
COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00								
Unavailable	63	\$12,432,849.00		-						
	137	\$25,003,115.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
Unavailable	124	\$25,003,126,54	100%-	$^{\circ}$	\$0.00	NΙΛ	0.00	NT A	\cap	\$0.0¢
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 123 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 17 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 11 12 13 13 13 13 13 13	COUNTRYWIDE HOME LOANS, INC. Unavailable SUBJECT STRUCT SUBJECT S	COUNTRYWIDE HOME LOANS, INC. Unavailable So \$15,099,469.10 100% COUNTRYWIDE HOME LOANS, INC. Unavailable So \$15,099,469.10 100% COUNTRYWIDE HOME LOANS, INC. Unavailable So \$15,099,469.10 100%	COUNTRYWIDE HOME LOANS, INC. 29 \$6,374,636.37 62.9% 0 69 \$15,190,585.45 100% 0 69 \$15,190,585.45 100% 0 69 \$15,190,585.45 100% 0 69 \$15,190,585.45 100% 0 69 \$15,190,585.45 100% 0 69 \$10,134,599.92 100% 0 60 60 \$10,134,599.92 100% 0 60 60 60 60 60 60 60 60 60 60 60 60 6	COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$7,196,416.92 47.37% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 17	COUNTRYWIDE HOME LOANS, INC. Unavailable S1, 190,585.45 HOME LOANS, INC. Unavailable S1, 190,585.45 HOME LOANS, INC. Unavailable S1, 33,759,963.55 HOME LOANS, INC. Unavailable S1, 17,98,564.57 HOME LOANS, INC. Unavailable S2, 55,810,695.06 HOME LOANS, INC. Unavailable S3, 188,100.00 S5,87% S0,000 NA 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. 38 \$7,994,168.53 \$52,63% \$0,000 NA \$0,000	COUNTRYWIDE HOME LOANS, INC. 38 \$7,994,168.53 \$52,63% 0 \$0.00 NA 0 \$0	

Total		134	\$25,003,136.54	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	47	\$10,152,666.99		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		107	\$23,124,653.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,612,900.00	28.87%	0.80.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanasie	26			0 \$0.00	0 \$0.00	0 \$0.0
31404VHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,415,116.48	40.02%		NA 0 \$0.00	NA 0 \$0.0
Total		31	\$6,034,766.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$543,097.15	15.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$3,460,505.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	59	\$10,536,447.31	55.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		109	\$18,948,850.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	36	\$6,853,940.89	38.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		103	\$17,960,547.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$3,668,930.43	27.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		76	\$13,347,061.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	45	\$10,197,795.00			NA 0 \$0.00	NA 0 \$0.0
Total		95	\$20,002,422.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$5,543,000.00	16.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		212	\$34,263,509.84	100%	0 \$0.00	0 \$0.00	0 \$0.0

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21 40 43 11 11 17	COUNTRYWIDE	120	Φ20 404 702 00	01.05%	0,00,00	NA 0 00 00	N. 4. 0. 00. 0
31404VHK7	HOME LOANS, INC.	129					NA 0 \$0.0
	Unavailable	28		18.05%			NA 0 \$0.0
Total		157	\$25,007,943.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	104	\$5,469,656.00	50.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		209	\$10,937,576.25	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	78	\$11,610,721.38	91.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		86	\$12,713,552.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	113	\$14,735,777.46	71.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		158	\$20,731,169.98	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68	\$6,731,266.09	72.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$9,305,692.77	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48	\$11,816,526.46	91.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		53	\$12,940,952.46	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	63	\$14,394,737.13	80.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		78	\$17,814,142.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%			NA 0 \$0.0
	Unavailable	27	\$6,450,875.61	61.72%			NA 0 \$0.0
Total		44	\$10,451,126.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VHX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15		0 \$0.00		NA 0 \$0.0
	Unavailable	178	\$36,324,346.35	92.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		195	\$39,215,185.50		0 \$0.00	0 \$0.00	0 \$0.0

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COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	77	\$18,249,698.81			NA	0 \$0.00	NA 0	
	97	\$23,252,645.39	100%	0 \$0.00		0 \$0.00	0	\$0.00
COLINTRYWIDE								
	9	\$2,134,620.00	21.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	36	\$7,625,711.00	78.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	45	\$9,760,331.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
COLINTRAVAIDE								
	37	\$2,475,764.16	32.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	75	\$5,194,721.27	67.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	112	\$7,670,485.43	100%	0 \$0.00		0 \$0.00	0	\$0.00
COLINEDAMADE				-		+		
	14	\$3,087,499.00	29.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	32	\$7,343,692.60	70.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	46	\$10,431,191.60	100%	0 \$0.00		0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	108	\$10,552,015.86	72.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	148	\$14,484,113.86	100%	0 \$0.00		0 \$0.00	0	\$0.00
COLINTRAVAIDE						+		
HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	85	\$10,951,559.45					NA 0	
	113	\$14,649,114.45	100%	0 \$0.00		0 \$0.00	0	\$0.00
COUNTRYWIDE						+ +		
HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	43	\$9,403,559.43	83.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	51	\$11,268,159.43	100%	0 \$0.00		0 \$0.00	0	\$0.00
						+		
COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable				+			NA 0	
	280	\$35,623,820.54	100%	0 \$0.00		0 \$0.00	0	\$0.00
COUNTRYWIDE						+		
HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Unavailable	139	\$8,946,967.34	74.27%	0 \$0.00	NA	0 \$0.00	NA 0	
	192	\$12,047,134.34	100%	0 \$0.00		0 \$0.00	0	\$0.00
			44.47%			0 \$0.00	NA 0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. Unavailable 77 97	HOME LOANS, INC. 20 \$5,002,946.58	HOME LOANS, INC. 20 \$5,002,946.58 21.52%	HOME LOANS, INC. 20 \$5,002,946.38 21.52% 050.00	HOME LOANS, INC. 20 \$5,002,946.58 21,52% 080.00 NA	HOME LOANS, INC. 20 \$5,002,946.58 21.52% 050.00 NA 050.00	HOME LOANS, INC. 20 \$5,002,946.58 21.52% 050.00 NA 0 50.00 NA 0

l	HOME LOANS, INC.		<u> </u>				
	Unavailable	32	\$5,494,620.00	55.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$9,895,515.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$2,773,375.00	74.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$3,721,525.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,640,170.00	62.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,240,870.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,880,570.00	92.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,298,570.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJE9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,854,105.58	41.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,492,505.58	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJF6	COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,674,340.00	22.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$21,151,294.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJN9	COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$831,280.97		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,880.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJV1	COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,426,573.05		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,866,499.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJW9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,638,231.76		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$2,259,305.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VJZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	69	\$6,017,640.30	73.61%	00 02	NA 0 \$0.00	NA	\$0.C
Total	Ullavallaule	93			0 \$0.00	0 \$0.00		\$0.0 \$0.0
Total		73	φο,175,075.50	100 /6	υ φυ.υυ	υ φυ.συ		γ φυ•υ
31404VK23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	,		NA	
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	33.12%		NA 0 \$0.00	NA	_
Total		15	\$1,702,887.13	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VK72	COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50		0 \$0.00		NA	
	Unavailable	73	\$11,786,196.84	94.72%	-1	NA 0 \$0.00	NA	
Total		78	\$12,442,822.34	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VK80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	61	\$9,550,155.38	78.73%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		79	\$12,130,878.49	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VK98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	6	\$559,582.71	28.35%	_	NA 0 \$0.00	NA	\$0.0
Total		16	\$1,973,600.98	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VKA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	88	\$11,612,357.15	79.76%		NA 0 \$0.00	NA	\$0.0
Total		110	\$14,558,942.61	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VKB3	COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00		0 \$0.00		NA (
	Unavailable	49	\$11,366,409.11	95.86%			NA	
Total		51	\$11,856,769.11	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VKC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	83	\$18,748,096.28	79.39%		NA 0 \$0.00	NA	_
Total		103	\$23,614,307.68	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VKD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	47	\$10,546,826.20		0 \$0.00	NA 0 \$0.00	NAC	_
<u>Total</u>		62	\$13,987,258.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404VKE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	179	\$33,003,407.47	90.22%	0 \$0.00	NA 0 \$0.00	NA	\$0.0

Total		199	\$36,579,376.48	100%	0 \$0.00	0 90.0	0	0	\$0.0
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31404VKF4	COUNTRYWIDE HOME LOANS, INC.	31						Ш	\$0.0
	Unavailable	128		1				-	\$0.0
Total		159	\$35,590,527.43	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
31404VKG2	COUNTRYWIDE HOME LOANS, INC.	7	. , ,					Ш	\$0.0
	Unavailable	9	, ,- ,					—	\$0.0
Total		16	\$2,390,800.00	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
31404VKH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0 \$0.0	0 NA 0 \$0.0)0 NA	0	\$0.0
	Unavailable	9	\$1,261,021.00)0 NA	0	\$0.0
Total		17	\$2,400,244.00	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
31404VKJ6	COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0 \$0.0	0 NA 0 \$0.0)0 NA	0	\$0.0
	Unavailable	107	\$19,107,762.00	44.92%	0 \$0.0	0 NA 0 \$0.0)0 NA	0	\$0.0
Total		245	\$42,536,513.00	100%	0 \$0.00	0 0 \$0.0	0	0	\$0.0
31404VKK3	Unavailable	182	\$30,005,456.83	100%	0 \$0.00	0 NA 0 \$0.0	00 NA	0	\$0.0
Total		182		1	0 \$0.00			-	\$0.0
31404VKL1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0 \$0.0	0 NA 0 \$0.0	00 NA	0	\$0.0
	Unavailable	5	\$854,042.00	24.63%	0 \$0.00	0 NA 0 \$0.0	00 NA	0	\$0.0
Total		18	\$3,467,661.00	100%	0 \$0.00	0 0 \$0.0	0	0	\$0.0
31404VKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00)0 NA	0	\$0.0
	Unavailable	14	\$2,654,000.00					_	\$0.0
Total		28	\$5,360,296.00	100%	0 \$0.00	0 \$0.0	<u>,0</u>	0	\$0.0
31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0 \$0.0	0 NA 0 \$0.0)0 NA	0	\$0.0
	Unavailable	40	\$7,111,609.25		++		-	-	\$0.0
Total		55	\$9,426,260.25	100%	0 \$0.00	0 0 \$0.0	0	0	\$0.0
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0 \$0.00	0 NA 0 \$0.0	00 NA	0	\$0.0
Total		63			0 \$0.00			$\boldsymbol{-}$	\$0.0
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0 \$0.0	0 NA 0 \$0.0)0 NA	0	\$0.0
	Unavailable	20	\$3,360,850.00	61.87%	0.80.0	0 NA 0 \$0.0)0 NA	0	\$0.0

Total		35	\$5,432,046.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16		74.64%		NA 0 \$0.00	NA 0 \$0.0
Total		22	\$4,501,475.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	, ,,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,860,826.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$6,448,945.00	92.32%		NA 0 \$0.00	NA 0 \$0.0
Total		34	\$6,985,105.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,582,563.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		80	\$13,717,900.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$10,957,347.58		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		56	\$13,527,894.58	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,137,342.13	84.94%		NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,339,002.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	58		63.85%		NA 0 \$0.00	NA 0 \$0.0
Total		87	\$14,530,683.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	99	\$15,064,514.61	95.31%		NA 0 \$0.00	NA 0 \$0.0
Total		106	\$15,806,518.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	73		67.83%	-	NA 0 \$0.00	NA 0 \$0.0
Total		107	\$10,591,492.04	100%	0 \$0.00	0 \$0.00	0 \$0.0

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	COUNTRYWIDE		A	• • • • •			
31404VLB2	HOME LOANS, INC.	7	\$646,683.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$2,452,552.04		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$3,099,235.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLC0	COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$754,369.76	58.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,298,216.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLG1	COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,209,030.57	84.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,431,750.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLH9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	91	\$15,467,903.73	75.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		128	\$20,504,820.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLJ5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,467,327.18	45.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		62	\$7,697,879.58	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLK2	COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$740,118.38	58.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,268,051.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLL0	Unavailable	1	\$128,339.57	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1	\$128,339.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLM8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$3,923,629.03	51.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$7,656,408.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404VLN6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	88	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		112	\$7,313,141.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	38	\$8,664,988.15	76.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51			0 \$0.00	0 \$0.00	0 \$0.0
			,				
31404VLR7	COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28		85.42%	-	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$6,021,432.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLS5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$6,685,009.48	61.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		112	\$10,788,553.48	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLU0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$7,527,050.42	74.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$10,155,076.04	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLV8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,361,707.54	75.19%		NA 0 \$0.00	NA 0 \$0.00
Total		57	\$12,450,487.54	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,947,678.52	76.34%		NA 0 \$0.00	NA 0 \$0.00
Total		51	\$10,410,315.52	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLX4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		44	\$8,267,590.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLY2	COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,833,050.43		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$9,674,550.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VLZ9	COUNTRYWIDE HOME LOANS, INC.	26	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,977,249.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404VMW5	WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	5	. /		0 \$0.00		NA 0 \$	
Total		83	\$14,904,862.64	100%	0 \$0.00	0 \$0.00	0 5	\$0.0
31404VMX3	WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$1,836,908.55	18.42%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		60	\$9,973,896.05	100%	0 \$0.00	0 \$0.00	08	\$0.0
31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$1,453,120.00	14.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
Total		60	\$10,024,144.71	100%	0 \$0.00	0 \$0.00	0 5	\$0.0
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	40	\$6,423,257.33	64.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
Total		61	\$9,999,637.29	100%	0 \$0.00	0 \$0.00	0 9	\$0.0
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
_	Unavailable	55		73.36%			NA 0 \$	
Total		75	\$11,999,736.85	100%	0 \$0.00	0 \$0.00	0 \$	\$0.0
							$\longrightarrow \downarrow \downarrow$	
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%			NA 0 \$	
_	Unavailable	20	\$2,937,610.00	78.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		25	\$3,735,000.00	100%	0 \$0.00	0 \$0.00	0 \$	\$0.0
							$\longrightarrow \sqcup$	
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00				NA 0 \$	
	Unavailable	39		77.05%			NA 0 \$	
Total		50	\$8,017,589.94	100%	0 \$0.00	0 \$0.00	0 9	\$0.0
31404W2P0	IRWIN MORTGAGE CORPORATION	32					NA 0 \$	
	Unavailable	48		57.85%			NA 0 \$	
Total		80	\$11,859,116.89	100%	0 \$0.00	0 \$0.00	0 9	\$0.0
							$\longrightarrow \!$	
31404W6E1	Unavailable	40			0 \$0.00		NA 0 \$	
Total		40	\$6,236,593.96	100%	0 \$0.00	0 \$0.00	0 5	\$0.0
24.40.47776=2	77 11.55	40-	** ** ** ** ** ** ** **	4000	0.000	.		40.5
31404W6F8	Unavailable	107	\$14,548,178.54		0 \$0.00 0 \$0.00		NA 0 \$	\$0.0 \$0.0
Total		107	\$14,548,178.54	1 (1(1) 07.	111WAY AVA	i iniga ani	IAIG	~ 11 11

	1		1			1				
31404W6G6	Unavailable	26	·		0 \$0.00		0 \$0.00	NA	-	\$0.00
Total		26	\$3,182,327.24	100%	0 \$0.00		0 \$0.00		0	\$0.00
21404W6114	Transilable	57	\$6,040,240,02	1000/	0 \$0.00	NT A	0 \$0.00	NI A	Λ	<u>ቀለ ለ</u>
31404W6H4	Unavailable	57	\$6,940,349.92			1		NA		\$0.00
Total		57	\$6,940,349.92	100%	0 \$0.00		0 \$0.00		U	<u>\$0.0(</u>
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45	\$6,473,407.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00
Total	Chavanabic	22	\$2,976,730.66		0 \$0.00		0 \$0.00	INA		\$0.00
31404W6P6	Unavailable	11	\$1,504,008.37		0 \$0.00		0 \$0.00	NA	-	\$0.00
Total		11	\$1,504,008.37	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0(</u>
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$1,690,337.09		0 \$0.00		0 \$0.00		0	\$0.00
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38	\$5,079,179.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,863,365.44		0 \$0.00		0 \$0.00			\$0.00
31404W6V3	Unavailable	15	\$2,804,553.85		0 \$0.00		0 \$0.00		_	\$0.00
Total		15	\$2,804,553.85	100%	0 \$0.00		0 \$0.00		0	\$0.0 (
31404W6W1	Unavailable	83	\$10,881,157.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		83	\$10,881,157.62		0 \$0.00		0 \$0.00		_	\$0.00
31404W6X9	RBMG INC.	1	\$260,000.00	20%	0 \$0.00	NIA	0 \$0.00	NΑ	Λ	\$0.00
31404 W 0A9	Unavailable	74	\$8,403,587.22		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00
Total	Chavanaoic	75			0 \$0.00	1	0 \$0.00	11/1	_	\$0.00
			,							
31404W6Y7	RBMG INC.	1	\$225,000.00				0 \$0.00		_	\$0.00
	Unavailable	16		82.15%			0 \$0.00		_	\$0.00
Total		17	\$1,260,357.12	100%	0 \$0.00		0 \$0.00		0	\$0.0 (
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,423,169.44		0 \$0.00		0 \$0.00		-	\$0.00
2140434749	I I a a se !1 - 1 - 1 - 1 -	17	¢1 412 000 00	1000	0,00,00	RT A	0,00	NT A	0	ቀለ ለሳ
31404W7A8	Unavailable	17	·		0 \$0.00		0 \$0.00		-	\$0.00
Total		17	\$1,413,800.00	100%	<u>0 \$0.00</u>		0 \$0.00		V	\$0.0 (
31404W7C4	Unavailable	20	\$2,285,796.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		20	\$2,285,796.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,041,517.99	18.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		34	\$5,561,293.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$191,727.31	9.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$2,085,979.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$982,650.00	19.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		23	\$4,989,757.12		0 \$0.00	0 \$0.00	0 \$0.0
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,015,030.48	20.29%		NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,001,019.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
						-	
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00			NA 0 \$0.00	NA 0 \$0.0
Total		53	\$9,957,190.71	100%	0 \$0.00	0 \$0.00	0 \$0.0

31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,896,681.55	19.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$9,967,768.49	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96				0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,200,728.47	55.27%		NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,172,419.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,120,995.05	63.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49	\$3,359,557.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,268,182.03	74.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$1,691,223.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$793,868.10			NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,234,918.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,033,819.00	48.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$12,411,407.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404WAF3	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$6,360,907.16	42.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	TRUST							
	Unavailable	39	\$8,575,734.25	57.41%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		64	\$14,936,641.41	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	6	\$959,770.08	9.62%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		58	\$9,972,127.55	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		25	\$4,980,896.45	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%		NA 0 \$0.00	NA	
	Unavailable	6	\$1,484,000.00	14.83%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		48	\$10,005,366.65	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total	- 10	33	\$5,017,915.03	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0 \$0.00	NA 0 \$0.00	NA)\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	25	\$4,600,641.54	46.4%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		55	\$9,913,898.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0 \$0.00	NA 0 \$0.00	NA)\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	8	\$1,493,666.26	15.02%	0 \$0.00	NA 0 \$0.00	NA (\$0.0

Total		57	\$9,946,622.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$4,231,867.11	21.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$20,142,589.87	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,677,793.86	47.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,947,693.42	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,566,941.45	53.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$19,923,205.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	50	\$10,014,143.25	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31404WAS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	1	\$192,326.00	3.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	27	\$4,985,657.04	100%	0 \$0.00		0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$8,009,234.71	80.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	6	\$1,623,315.63	16.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	47	\$9,978,050.34	100%	0 \$0.00		0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,713,432.00	93.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	25	\$5,038,432.00	100%	0 \$0.00		0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0 \$0.00	NA	0\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	2	\$361,649.67						0 \$0
	25	\$4,001,157.85	100%	0 \$0.00		0 \$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable	5	\$555,700.00	48.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	8	\$1,147,872.21	100%	0 \$0.00		0 \$0.00	-	0 \$0
	PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable	PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 1 24 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION 1 22 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable 2 25 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable 2 25	PHH MORTGAGE SERVICES 1 \$122,400.00	PHH MORTGAGE SERVICES 1 \$122,400.00 2.46%	PHH MORTGAGE SERVICES CORPORATION S122,400.00 2.46% 0 \$0.00	PHH MORTGAGE SERVICES 1 \$122,400.00 2.46% 0 \$0.00 NA	PHH MORTGAGE SERVICES CORPORATION S122,400.00 2.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION

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31404WBH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$4,971,804.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WBK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,903,637.77	38.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		57	\$10,041,171.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WBL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$10,017,350.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WCC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$991,731.58	9.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$10,001,200.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WCE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$4,989,158.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
21404WCUZ		1.4	фр ад 050 00	20.046	0,00	NIA (0,000,000	NIA O do o
31404WCH7		14	\$877,059.89	38.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE						
	TRUST	1			+		
	Unavailable	23	\$1,381,331.41	61.16%		NA 0 \$0.00	NA 0 \$0.00
Total	'	37	\$2,258,391.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,598,781.78	1		NA 0 \$0.00	NA 0 \$0.00
Total	'	77	\$5,348,182.48	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	24	\$1,320,985.00 \$32,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	$\perp \perp \downarrow$			+	$\longrightarrow \!$!
	Unavailable	29	\$1,852,167.04	57.78%		NA 0 \$0.00	NA 0 \$0.00
Total		54	\$3,205,952.04	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WCU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	37	\$9,437,715.00	95.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SERVICES CORPORATION	1	\$312,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$9,929,715.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404WCZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	13	\$2,350,927.29	96.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SERVICES CORPORATION	1	\$93,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,443,927.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WDE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35		70.78%		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	16	\$2,910,581.35	29.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		F 4	¢0 050 053 05	1000		00.01			¢0.00		7	φ <u>Λ</u> Λ
Total		51	\$9,959,973.86	100%	101	φ υ.υ υ		U	\$0.00		U	\$0.0
31404WH82	Unavailable	55	\$11,004,692.75	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		55			-			-	\$0.00		_	\$0.0
31/0/3/100	Harratiaki		\$10.605.006.15	100%		00.03	™ . T. *		\$0.00	NT A		¢0.0
31404WH90	Unavailable	65 65		100% 100%	-			-				\$0.0 \$0.0
Total	 	65	\$10,605,926.17	100%	101	φυ.UU		۲	\$0.00		U	\$0.0
31404WJA5	WEBSTER BANK	1	\$160,000.00		-			-	\$0.00		-	\$0.0
	Unavailable	78	\$12,236,600.00					-	\$0.00			\$0.0
Total		79	\$12,396,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WJC1	Unavailable	59	\$7,548,429.51	100%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	i	100%	1 1			-	\$0.00		1	\$0.0
2140433450	IT 11.11		¢0.401.010.0	1005		20.00	***		\$0.00		Ц	фО -
31404WJD9	Unavailable	59 50		100%	_			-	\$0.00			\$0.0
Total		59	\$8,491,819.92	100%	U	DU.UQ		0	\$0.00		U	\$0.0
31404WJE7	WEDSTED DANK	1	\$66.250.00	1.02%		50.00	NT A	<u>ر</u>	\$0.00	NT A	Γ	<u>ቁስ ስ</u>
D1404WJE/	WEBSTER BANK Unavailable	53	\$66,258.90 \$6,433,942.03	1.02% 98.98%	++	_		-	\$0.00			\$0.0 \$0.0
Total	опауанаше	53 54			++			-	\$0.00 \$0.00		_	\$0.0 \$0.0
ı vidi		54	φυ, ͻυυ, 20 υ.93	100%	<u> </u>	Ψυ.υυ		ال	Ψ υ.υ	_	U	ψ υ. U
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50		Ш			Ш	\$0.00			\$0.0
	Unavailable	7	\$1,598,505.03	31.98%	++			-	\$0.00		_	\$0.0
Total		22	i i	100%	0 5	\$0.00		0	\$0.00		_	\$0.0
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,952,096.67	42.82%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28			T - T			_	\$0.00			\$0.0
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00		Ш		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8						-	\$0.00		_	\$0.0
Total		11	\$1,487,100.00	100%	0	\$0.00	_ _	0	\$0.00		0	\$0.0
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	Ш			Ш	\$0.00		Ш	\$0.0
	Unavailable	5			++	_		-	\$0.00		_	\$0.0
Total		14	\$2,317,441.55	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
31404WL87	RBC MORTGAGE COMPANY	11			Ш			Ш	\$0.00		Ш	\$0.0
	Unavailable	9	\$1,847,100.00					-	\$0.00			\$0.0
Total		20	\$3,443,950.00	100%	08	\$0.00		0	\$0.00		0	\$0.0

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21404WI 05	RBC MORTGAGE	2	¢492.650.00	27 620	0,60,00	N.A.O.CO 00	NA O CO O
31404WL95	COMPANY	3	\$482,650.00				NA 0 \$0.0
	Unavailable	6	\$799,894.36	62.37%			NA 0 \$0.0
Total		9	\$1,282,544.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%			NA 0 \$0.0
	Unavailable	7	\$1,611,122.86	38.02%	0 \$0.00		NA 0 \$0.0
Total		20	\$4,237,511.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,137,695.66	59.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,911,991.59	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$4,556,518.15	76.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$5,969,273.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,082,153.43	28.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$3,823,623.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLU8	RBC MORTGAGE COMPANY	2	\$263,264.90	24.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$832,271.28	75.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,095,536.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,118,989.45	48.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$4,361,291.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,328,279.51	92.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,430,879.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%			NA 0 \$0.0
	Unavailable	16	\$3,813,679.97	45.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$8,318,829.48		0 \$0.00		0 \$0.0

	DDC MODECACE		1						
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0 \$0.00	NA	0 \$0.00	NA 0	
	Unavailable	9	\$1,659,850.66	35.77%			0 \$0.00	NA 0	
Total		25	\$4,640,062.30	100%	0 \$0.00		0 \$0.00	0	\$0.00
	DDC MODTC A CE								
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,412,008.45	80.77%			0 \$0.00	NA 0	
Total		19	\$4,224,328.45	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$3,838,753.83	52.33%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		47	\$7,335,853.83	100%	0 \$0.00	I	0 \$0.00	0	\$0.00
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$337,000.00	14.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$2,303,850.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,483,550.00	30.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		27	\$4,924,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$322,000.00	31.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		5	\$1,025,700.00	100%	0 \$0.00	l	0 \$0.00	0	\$0.00
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$386,300.00	34.13%			0 \$0.00	NA 0	
Total		8	\$1,132,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,670,530.55	81.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11	\$2,055,108.95	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,649,200.00	75.01%			0 \$0.00	NA 0	
Total		8	\$2,198,650.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WPZ3	GMAC MORTGAGE	106	\$18,437,067.25	92.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	11	\$1,588,687.84	7.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		117	\$20,025,755.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$3,640,333.51	14.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		149	\$25,037,706.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	92	\$18,233,302.15	53.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		194	\$34,019,702.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14		20.43%		NA 0 \$0.00	NA 0 \$0.0
Total		81	\$11,607,919.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	71	\$4,971,936.16	26.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		294	\$18,970,790.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	350	\$88,202,754.90		 	NA 0 \$0.00	NA 0 \$0.0
Total		632	\$144,275,597.70	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23			NA 0 \$0.00	NA 0 \$0.0
	Unavailable		\$168,047,006.29			NA 0 \$0.00	NA 0 \$0.0
Total		1,337	\$249,909,862.52	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	218	\$41,501,528.45	44.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		534	\$92,847,360.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSE7	BANK OF AMERICA NA	166				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,448,150.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		178	\$22,999,086.59	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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<u> </u>	Unavailable	187	·	24.22% 0 \$0.00	1 11 1	NA 0 \$0.0
Total		808	\$52,812,559.08	100% 0 \$0.00	0 \$0.00	0 \$0.0
	DANK OF					
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49% 0 \$0.00		NA 0 \$0.0
	Unavailable	215	\$21,397,936.43	28.51% 0 \$0.00	+	NA 0 \$0.0
Total		761	\$75,067,234.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	Unavailable	412	\$53,931,406.79	38.76% 0 \$0.00		NA 0 \$0.0
Total		1,072	\$139,146,059.71	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	466	\$119,630,006.91	53.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		909	\$222,030,102.72	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$6,844,334.94	86.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		31	\$7,950,638.64	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	130	\$25,237,326.16	48.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		286	\$51,555,371.98	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02% 0 \$0.00		NA 0 \$0.0
	Unavailable	3	\$488,750.00	6.98% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		55	\$6,998,860.23	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WU53	BANK OF AMERICA NA	530	\$91,223,250.68	60.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	293	\$59,672,576.67	39.55% 0 \$0.00		NA 0 \$0.0
Total		823	\$150,895,827.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WU61	BANK OF AMERICA NA	141	\$23,909,990.00	52.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	113	\$21,526,694.39	47.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		254	\$45,436,684.39	100% 0 \$0.00	0 \$0.00	0 \$0.0
31404WU79	BANK OF AMERICA NA	163	\$29,736,115.54	49.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	149	\$30,840,863.54	50.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		312	\$60,576,979.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WUC8	BANK OF AMERICA NA	332	\$38,443,236.22	55.94%			NA 0 \$0.0
	Unavailable	179		44.06%			NA 0 \$0.0
Total		511	\$68,716,173.53	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WUD6	BANK OF AMERICA NA	488	\$28,093,919.64		0 \$0.00		NA 0 \$0.0
	Unavailable	68	\$4,012,431.61		0 \$0.00		NA 0 \$0.0
Total		556	\$32,106,351.25	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WUE4	BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	399	\$65,406,248.51	32.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,389	\$202,889,340.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV29	SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$850,291.37	14.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		42	\$5,807,621.22	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV37	SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$3,303,378.18	16.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		92	\$19,713,739.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV45	SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		57	\$3,844,794.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV52	SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$97,300.69		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		39	\$3,824,891.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV78	SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%			NA 0 \$0.0
	Unavailable	2	\$285,547.36		0 \$0.00		NA 0 \$0.0
Total		25	\$3,429,364.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WV94	SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%			NA 0 \$0.0
	Unavailable	16	\$4,748,471.36	75.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$6,273,993.67		0 \$0.00	0 \$0.00	0 \$0.0

31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00		0	\$0	.00
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%					\$0.00	NA	L	1	
Total	Unavailable	6 12	\$1,143,022.82 \$2,103,452.19	54.34% 100%	-			_	\$0.00 \$0.00	NA		\$0 \$0	
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48		Ш				\$0.00	NA	0	\$0	.0
Total	Unavailable	2 61	\$151,338.03 \$4,162,194.51	3.64% 100%	-			-	\$0.00 \$0.00	NA	-	\$0 \$0	_
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%			NA	0	\$0.00	NA	0	\$0	.0
Total	Unavailable	3 47	\$296,080.53 \$4,657,158.68	6.36% 100 %	_			_	\$0.00 \$0.00	NA		\$0 \$0	
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
Total	Unavailable	3 28	\$352,775.29 \$3,287,530.31	10.73% 100 %	_			_	\$0.00 \$0.00	NA	_	\$0 \$0	
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
Total	Unavailable	1 9	\$278,941.40 \$1,554,397.27	17.95% 100%					\$0.00 \$0.00	NA		\$0 \$0	
31404WW36	SUNTRUST MORTGAGE INC.	39			Ш				\$0.00	NA	L	ļ	
Total	Unavailable	10 49	\$1,962,498.03 \$10,546,893.56	18.61% 100%				_	\$0.00 \$0.00	NA	_	\$0 \$0	
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
Total	Unavailable	1 4	\$249,751.12 \$1,119,528.71	22.31% 100%				_	\$0.00 \$0.00	NA	_	\$0 \$0	
31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0
Total	Unavailable	22 68	\$2,182,289.93 \$6,710,915.78	32.52% 100 %	_			_	\$0.00 \$0.00	NA	_	\$0 \$0	
31404WW85	SUNTRUST	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.0

	MORTGAGE INC.					11 1	1	
	Unavailable	44	\$6,088,260.56	61.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		71	\$9,823,633.57	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WW93	SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$707,088.05	5.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		95	\$13,027,693.53	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	18	\$3,379,360.61	83.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		22	\$4,036,183.86	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
_	Unavailable	67	\$4,296,028.95	67.35%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		99	\$6,378,748.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	45	\$4,356,727.40	75.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		60	\$5,794,963.13	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	25	\$2,958,335.18	73.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		34	\$4,022,388.80	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	48	\$6,659,493.59	72.58%		NA 0 \$0.00	NA 0	
Total		66	\$9,175,175.17	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		26	\$7,924,623.17	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	25	\$3,487,032.02		0 \$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,561,115.19	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	35	\$3,389,080.07	60.19%		NA 0 \$0.00	NA 0	
Total		58	\$5,630,850.73	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31404WWJ1	SUNTRUST	33	\$7,111,378.21	24.77%	0 \$0 00	NA 0 \$0.00	NA 0 \$0.0
51404 W WJ1	MORTGAGE INC.						
	Unavailable	99	\$21,601,062.76				NA 0 \$0.0
Total		132	\$28,712,440.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWK8	SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$3,313,512.04	85.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$3,889,446.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWL6	SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	87	\$18,490,959.81	68.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		128	\$27,152,567.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWM4	SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$3,984,180.03	85.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$4,636,309.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWN2	SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$4,514,852.17	80.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,640,263.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWP7	SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30	\$1,794,945.03	72.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$2,460,713.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWQ5	SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	42	\$4,192,718.58	50.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		84	\$8,299,491.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWR3	SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%			NA 0 \$0.0
	Unavailable	32	\$6,719,888.60			 	NA 0 \$0.0
Total		50	\$10,778,257.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WWS1	SUNTRUST MORTGAGE INC.	18		38.38%	· ·		NA 0 \$0.0
	Unavailable	28	\$2,727,016.91	61.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$4,425,829.52		0 \$0.00	0 \$0.00	0 \$0.0

31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		11	\$1,905,776.63	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WWU6	SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		14	\$2,876,034.42	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%		·			0.00	NA	0	\$0.00
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00		_	0.00	NA	0	\$0.00
Total		10	\$1,802,821.45	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		39	\$10,526,662.67	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WWZ5	SUNTRUST MORTGAGE INC.	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		66	\$13,627,239.88	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WXA9	SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
	Unavailable	108	\$14,767,781.32	78.8%	-			÷	0.00			\$0.00
Total		137	\$18,741,525.17	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Onavanaore	40	\$7,668,688.46	100%	-				0.00		-	\$0.00
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	n	\$0.00	NΔ	0 \$	0.00	NΔ	n	\$0.00
Total	O Ha variable	45	\$6,492,797.48	100%	+			÷	0.00		-	\$0.00
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31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		64	\$9,023,345.56		-	-		_	0.00		-	\$0.00
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00			0.00	NA	0	\$0.00
	Unavailable	68	\$12,142,693.46	74.42%	_				0.00		_	\$0.00
Total		87	\$16,316,909.62	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00

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	Unavailable	55		89.34%	-			_	\$0.00		_	\$0.0
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,530,650.46	57.92%	_	1		_	\$0.00		_	\$0.0
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,847,247.70		-	+ +		_	\$0.00		_	\$0.0
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,506,100.00		-	-		_	\$0.00		_	\$0.0
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,638,077.25	76.8%	-	+ -		_	\$0.00		_	\$0.0
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$22,554,989.40	84.67%	-	+		_	\$0.00		-	\$0.0
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,584,468.77	77.54%	+	+		_	\$0.00			\$0.0
Total		74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%		·			\$0.00		L	\$0.0
	Unavailable	105	\$16,895,843.61	80.46%	-			_	\$0.00		_	\$0.0
Total		129	\$20,999,269.26	100%	ı		i)	\mathbf{a}	\$0.00		ın	\$0.0

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31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$893,289.73	73.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		20	\$1,211,189.73	100%	0 \$0.00	Į.	0 \$0.00	0	\$0.00
	IDWIN MODECACE								
31404WZF6	IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	78	\$5,099,112.16	74.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		105	\$6,874,395.23	100%	0 \$0.00	Į.	0 \$0.00	0	\$0.00
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$6,279,709.91	79.54%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		80	\$7,895,219.91	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WZH2	IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$5,713,712.60	84.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		104	\$6,772,407.88	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WZJ8	IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%		NA	0 \$0.00	NA 0	
	Unavailable	32	\$5,455,213.70	76.36%			0 \$0.00	NA 0	
Total		42	\$7,143,748.70	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31404WZK5	IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	92	\$14,947,020.71	72.02%			0 \$0.00	NA 0	
Total		127	\$20,753,762.02	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31404WZL3	IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$5,668,933.91	73.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		40	\$7,690,840.91	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31404WZM1	IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$8,881,764.93	63.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		83	\$14,005,308.02	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	54		90.25%			0 \$0.00	NA 0	
Total		59	\$9,399,487.41	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31404WZP4	IRWIN MORTGAGE	12	\$2,239,175.00	21.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	46	\$8,335,858.40	78.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		58	\$10,575,033.40	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	100	\$17,519,832.54		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		106	\$18,310,212.58	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$8,777,763.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	·		0 \$0.00	0 \$0.00	0 \$0.0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65	\$11,173,612.92	96.45%		NA 0 \$0.00	NA 0 \$0.0
Total		69	\$11,584,992.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$2,291,541.00	78.22%		NA 0 \$0.00	NA 0 \$0.0
Total		28	\$2,929,591.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZV1	IRWIN MORTGAGE CORPORATION	20	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$7,519,398.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		71	\$10,861,801.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$11,855,445.82		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		81	\$14,136,815.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$3,565,788.05		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$5,042,938.05	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	57	\$7,600,571.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		104	\$13,659,177.82	100%	0 \$0.00	0 \$0.00	0 \$0.0

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CHASE							
MORTGAGE CORPORATION	147	\$19,146,112.59	49.87% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
Unavailable	131	\$19,245,926.51	50.13% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	278	\$38,392,039.10	100% 0	\$0.00	0 \$0.00	(\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Unavailable	4	\$1,021,698.30	65.04% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	7	\$1,570,842.67	100% 0	\$0.00	0 \$0.00	(\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
Unavailable	13	\$2,772,819.20	53.1% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	25	\$5,221,676.89	100% 0	\$0.00	0 \$0.00	(\$0.0
		. ,					
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	17	\$3,413,472,38	54.87% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	32						\$0.0
		,					
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
Unavailable	103	\$18,579,967.50	73.39% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	142	\$25,315,099.47	100% 0	\$0.00	0 \$0.00	(\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
Unavailable	261	\$48,545,481.66	64.2% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
	425	· ·			0 \$0.00		\$0.0
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CHASE MANHATTAN MORTGAGE	214	\$28,623,971.84	43.96% 0	\$0.00	NA 0 \$0.00	NA	0.0
Unavailable	215	\$36,494,489.30	56 0407 0	\$0.00	NA 0 \$0.00	NT A	\$0.0
	MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MANHATTAN 147 CORPORATION 131 Unavailable 131 CHASE MANHATTAN MORTGAGE 3 CORPORATION 12 Unavailable 4 CHASE MANHATTAN MORTGAGE 13 CORPORATION 15 Unavailable 17 Unavailable 17 CHASE MANHATTAN MORTGAGE 103 CHASE MANHATTAN MORTGAGE 103 CHASE MANHATTAN MORTGAGE 164 CORPORATION 103 Unavailable 261 425 425	MANHATTAN MORTGAGE CORPORATION 147 \$19,146,112.59 Unavailable 131 \$19,245,926.51 278 \$38,392,039.10 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$549,144.37 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$1,021,698.30 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$2,448,857.69 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$2,772,819.20 Unavailable 13 \$2,772,819.20 25 \$5,221,676.89 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$2,807,801.59 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$6,735,131.97 CHASE MANHATTAN MORTGAGE CORPORATION 103 \$18,579,967.50 Unavailable 103 \$18,579,967.50 Unavailable 164 \$27,070,704.97 CHASE MANHATTAN MORTGAGE CORPORATION 164 \$27,070,704.97 CHASE MANHATTAN MORTGAGE CORPORATION 261 \$48,545,481.66 CHASE MANHATTAN MORTGAGE CORPORATION 214 \$28,623,971.84	MANHATTAN MORTGAGE CORPORATION 147 \$19,146,112.59 49.87% 0 Unavailable CORPORATION 131 \$19,245,926.51 50.13% 0 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$549,144.37 34.96% 0 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$1,021,698.30 65.04% 0 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$2,448,857.69 46.9% 0 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,772,819.20 53.1% 0 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$2,807,801.59 45.13% 0 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$6,735,131.97 26.61% 0 CHASE MANHATTAN MORTGAGE CORPORATION 164 \$27,070,704.97 35.8% 0 CHASE MANHATTAN MORTGAGE CORPORATION 164 \$27,070,704.97 35.8% 0 CHASE MANHATTAN MORTGAGE CORPORATION 261 \$48,545,481.66 64.2% 0 CHASE MANHATTAN MORTGAGE CORPORATION 261 \$428,623,971.84 43.96% 0 CHASE MANHATTAN MORTGAGE CORPORATI	MANHATTAN MORTGAGE CORPORATION 147 \$19,146,112.59 49.87% 0 \$0.00 Unavailable 131 \$19,245,926.51 50.13% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$549,144.37 34.96% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$1,021,698.30 65.04% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$2,448,857.69 46.9% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,772,819.20 53.1% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$2,807,801.59 45.13% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 17 \$3,413,472.38 54.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$6,735,131.97 26.61% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 164 \$27,070,704.97 35.8% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 164 \$27,070,704.97 35.8% 0 \$0.00<	MANHATTAN MORTGAGE CORPORATION CORPO	MANHATTAN MORTGAGE CORPORATION 147 \$19,146,112.59 49.87% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

Total		429	\$65,118,461.14	100%	0 \$0.00	0 \$0.00		0 \$	0.0
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31404X3E2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	Unavailable	106	\$17,181,406.66	50.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		233	\$33,821,494.78	100%	0 \$0.00	0 \$0.00	(0 \$	<u> </u>
31404X3N2	COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00
	Unavailable	32	\$6,036,072.35	66.86%		NA 0 \$0.00	NA	_	
Total		52	\$9,027,620.27	100%	0 \$0.00	0 \$0.00	(0 \$	<u> </u>
31404X3P7	COMMERCIAL FEDERAL BANK	7	\$1,365,346.48		0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	Unavailable	9	\$2,042,111.94	59.93%		NA 0 \$0.00	NA	-+-	
Total		16	\$3,407,458.42	100%	0 \$0.00	0 \$0.00		0 \$	0.00
31404X3Q5	COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00
	Unavailable	75	\$16,822,706.34	82.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		103	\$20,367,187.11	100%	0 \$0.00	0 \$0.00	(0 \$	80.00
31404X3R3	COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00
	Unavailable	4	\$822,251.03	13.02%		NA 0 \$0.00	NA	-	
Total		43	\$6,314,457.56	100%	0 \$0.00	0 \$0.00	(0 \$	50.0 (
31404X3S1	COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	12	\$1,795,214.39		0 \$0.00	NA 0 \$0.00	NA	_	
Total		38	\$4,385,040.44	100%	0 \$0.00	0 \$0.00	(0 \$	60.0 0
31404X3T9	COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	Unavailable	16		89.14%		NA 0 \$0.00	NA	_	
Total		20	\$2,626,157.67	100%	0 \$0.00	0 \$0.00	(0 \$	80.0 (
31404X3V4	COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00
Total		16	\$1,786,864.29	100%	0 \$0.00	0 \$0.00	(0 \$	50.0 0
31404X5S9	AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
Total		169	\$37,708,633.00	100%	0 \$0.00	0 \$0.00		0 \$	60.00

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31404XA87	CITIMORTGAGE,	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INC.							Ш				
T-4-1	Unavailable	55	\$10,850,876.51	95.87%			NA		\$0.00			\$0.0
Total		59	\$11,318,496.52	100%	U	\$0.00		V	\$0.00		V	\$0.0
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6		100%	0	\$0.00		0	\$0.00			\$0.0
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$774,470.21	6.77%	_		NA	_	\$0.00			\$0.0
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	-	\$0.00		_	\$0.0
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	71	\$16,329,956.79	49.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	O Hu , while 2	146			0 \$0.00	0 \$0.00	0 \$0.0
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31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$3,557,255.56			NA 0 \$0.00	NA 0 \$0.0
Total		36	\$8,376,945.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404XW75	WACHOVIA MORTGAGE CORPORATION	11	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18		1	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$1,955,653.93	100%	0 \$0.00	0 \$0.00	0 \$0.0
		$\perp \! \! \perp$			\coprod		
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$1,254,349.12		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$1,854,349.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$2,364,633.73	70.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$3,336,183.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
<u> </u>		$\perp \! \! \perp$			\coprod		
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$973,811.99		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$2,115,059.69		0 \$0.00	0 \$0.00	0 \$0.0
<u> </u>		\perp					
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10				NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,551,027.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
<u> </u>					+	$\longrightarrow \!$	
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	\$1,720,446.22	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWT7	WACHOVIA MORTGAGE	6	\$1,029,573.61	60.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CORPORATION						
	Unavailable	4	\$660,378.24	39.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,689,951.85	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,289,690.04	51.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,494,260.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWV2	WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,225,279.29	95.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,286,715.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$69,800.00	6.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,108,685.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	39	\$2,627,162.76	39.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		99	\$6,725,300.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$3,022,702.72	40.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		76	\$7,384,454.65	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	46	\$5,937,299.28	38.45%		NA 0 \$0.00	NA 0 \$0.0
Total		119	\$15,443,164.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$2,135,802.59	57.79%		NA 0 \$0.00	NA 0 \$0.0
Total		16	\$3,696,040.82	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404XXD1		41	\$5,551,016.03	62.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WACHOVIA				' 				
	MORTGAGE				'				
	CORPORATION	4-							1
	Unavailable	17					0 \$0.00		0.0\$
Total		58	\$8,883,511.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404XXF6	WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%			0 \$0.00		0,\$0.0
	Unavailable	289	. , ,	30.21%			0 \$0.00		0.0\$
Total		1,055	\$195,820,669.13	100%	0 \$0.00		0 \$0.00		\$0.0
31404XXG4	WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%			0 \$0.00	NA	0\$0.0
	Unavailable	5	\$1,179,842.61	22.98%	0 \$0.00	NA	0 \$0.00	NA (0.0\$
Total		25	\$5,134,400.62	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404XXK5	WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
	Unavailable	4	\$655,900.00	16.26%	0 \$0.00	NA	0 \$0.00	NA (0.0
Total		23	i		0 \$0.00		0 \$0.00		0 \$0.0
31404XXL3	WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.0
	Unavailable	7	\$1,580,050.00	33.83%	0 \$0.00	NA	0 \$0.00	NA (0.0
Total		21	\$4,670,065.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404XXN9	WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0 \$0.00	NA	0 \$0.00	NA(0\$0.0
	Unavailable	9	\$1,387,510.02	14.3%	0 \$0.00		0 \$0.00		0.0
Total		56	i i		0 \$0.00		0 \$0.00		0 \$0.0
31404XXP4	WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%			0 \$0.00		0\$0.0
	Unavailable	13	\$3,287,386.61	27.11%	0 \$0.00	NA	0 \$0.00	NA (0.0
Total		51	\$12,123,996.61	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404XXQ2	WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%			0 \$0.00		0,80.0
	Unavailable	8	\$1,412,424.88	19.91%			0 \$0.00		0.0\$
Total		41	\$7,094,255.44	100%	0 \$0.00		0 \$0.00	(\$0.0

31404XY24	BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		73	\$4,368,318.52	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY32	BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		126	\$8,722,288.37	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY40	BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		15	\$1,425,257.48	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY57	BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		28	\$1,631,502.59	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY65	BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		12	\$568,133.29	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		30	\$819,900.31	100% 0 \$0.00	0 \$0.00	0 \$0	.0
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31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		43	\$1,042,411.67	100% 0 \$0.00	0 \$0.00	0 \$0	0.0
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		67	\$1,625,722.16	100% 0 \$0.00	0 \$0.00	0 \$0	.0

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31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total	EI	23	\$1,722,346.10	100%	0 5	50.00		0 \$0.00		0	\$0.0
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31404XZA5	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		42	\$1,388,802.35	100%	0 \$	\$0.00		0 \$0.00		0	\$0.0
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31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$8,460,161.40	94.16%	-			0 \$0.00		_	\$0.0
Total		64	\$8,984,899.44	100%	0 \$	\$0.00		0 \$0.00		0	\$0.0
					Щ						
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	-			0 \$0.00		1	\$0.0
Total		83	\$11,364,170.39	100%	0	\$0.00		0 \$0.00		0	\$0.0
31404Y3K6	Unavailabla	4.4	¢9 624 012 71	100%	Λ d	00.00	NT A	0 \$0.00	NI A	^	ድብ ብ
Total	Unavailable	44 44	\$8,624,012.71 \$8,624,012.71	100%	-			0 \$0.00		1	\$0.0 \$0.0
Total			\$0,024,012.71	100 %	U	90.00		0 90.00		v	φυ.υ
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$17,986,409.08	99.38%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		97	\$18,099,346.87	100%	0 \$	\$0.00		0 \$0.00		0	\$0.0
					Ш						
31404Y3M2	Unavailable	54	\$8,818,637.14	100%				0 \$0.00		_	\$0.0
Total		54	\$8,818,637.14	100%	0 \$	80.00		0 \$0.00		0	\$0.0
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0.9	00.08	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$2,303,855.68	100%	-			0 \$0.00		1	\$0.0
			. , ,		П						
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$6,595,920.50	97.49%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		28	\$6,765,725.50	100%	0 \$	\$0.00		0 \$0.00		0	\$0.0
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	Ш			0 \$0.00			\$0.0
	Unavailable	220	\$46,670,587.14	98.8%	-			0 \$0.00			\$0.0
Total		224	\$47,236,604.58	100%	0 \$	\$0.00		0 \$0.00		0	\$0.0
31404Y4A7	OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	77 '1 11	211	Φ50,026,402,02	00.050	0 00 00	NT.4	0 00 00	274	0 00 0
	Unavailable	311	. / /	99.25%	_		0 \$0.00		0 \$0.0
Total		315	\$60,280,578.32	100%	0 \$0.00	O	0 \$0.00		0 \$0.0
		<u> </u>			 		 		
31404Y4B5	OHIO SAVINGS BANK	1	\$32,470.61		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	116	\$19,276,105.85	99.83%	_		0 \$0.00		0 \$0.0
Total		117	\$19,308,576.46	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$1,887,735.70	85.87%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		34	\$2,198,484.43	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47		0 \$0.00		0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$2,376,790.27	97.55%			0 \$0.00	NA	0 \$0.0
Total		42	\$2,436,572.74	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$5,938,157.92	75.79%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		117	\$7,834,563.18	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$7,757,553.45		0 \$0.00	_	0 \$0.00	NA	0 \$0.0
Total		119	\$8,114,535.97	100%	0 \$0.00	O	0 \$0.00	(0 \$0.0
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total	5 AW	59			0 \$0.00		0 \$0.00		0 \$0.0
31404Y7L0	OHIO SAVINGS	28	\$2,712,559.13	14.09%	0 \$0.00	n NA	0 \$0.00	NA	0 \$0.0
	BANK		. , ,						
Total	Unavailable	167 195	\$16,533,713.26 \$19,246,272.39		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
10tai		175	\$17,440,414.37	100 70	ሀ ው ፡ ፡ ፡	<u>'</u>	0 30.00	 	υφυι
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0 \$0.00) NA	0 \$0.00	NA	0\$0.0
	Unavailable	136	\$13,449,837.01	95.73%	0 \$0.00) NA	0 \$0.00	NA	0.0
Total		142	\$14,049,253.03	100%	0 \$0.00	0	0 \$0.00		0 \$0.0
31404YB35	Unavailable	9	\$758,187.68	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0
Total		9	· ·		0 \$0.00		0 \$0.00		0 \$0.0
31404YBF8	INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0

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	Unavailable	5		37.74%	-			-	\$0.00		_	\$0.0
Total		13	\$1,550,592.69	100%	0	\$0.00		0 5	\$0.00		0	\$0.0
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
	Unavailable	4	\$951,501.24	91.53%	-			-	\$0.00		_	\$0.0
Total		5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	Ш			03	\$0.00	NA	0	\$0.0
	Unavailable	5	\$884,100.00	74.19%				_	\$0.00		_	\$0.0
Total		9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,	44.36%	-			-	\$0.00		_	\$0.0
Total		16	\$3,074,471.52	100%	0	\$0.00		05	\$0.00		0	\$0.0
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	Ш			0 :	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,860,337.49	46.32%				_	\$0.00		_	\$0.0
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	05	\$0.00		_	\$0.0
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%					\$0.00			\$0.0
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,536,676.18	71.12%				_	\$0.00		_	\$0.0
Total		18	\$2,160,676.18	100%	0	\$0.00		05	\$0.00		0	\$0.0
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,011,394.76	46.01%	-			_	\$0.00		_	\$0.0
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	\$0.0
Total		23	\$4,071,227.85	100%	-			$\boldsymbol{\neg}$	\$0.00		$\overline{}$	\$0.0

31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	190	\$38,848,839.14	70.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		268	\$55,256,772.28	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		36	\$7,239,261.09	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%			0 \$0.00	NA		
Total	Unavailable	5 12	\$685,700.00 \$1,140,200.00	60.14% 100%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA	_	0.00 0.0 0
Total		1=	Ψ1,170,200.00	100 /0	υ ψυ•υυ		υ φυ.υυ		υψ	U. U
31404YBW1	Unavailable	49	\$10,435,162.58		0 \$0.00		0 \$0.00	NA	_	
Total		49	\$10,435,162.58	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	, i		0 \$0.00	NA		
	Unavailable	13	\$1,221,994.73	87.59%		1	0 \$0.00	NA	_	
Total		14	\$1,395,160.45	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%			0 \$0.00	NA		
	Unavailable	3	\$559,654.54	45.81%		1	0 \$0.00	NA	_	
Total		8	\$1,221,735.36	100%	0 \$0.00		0 \$0.00		<u>0 \$</u>	0.00
31404YF31	SUNTRUST MORTGAGE INC.	10		93.57%			0 \$0.00	NA		
Total	Unavailable	1 11	\$114,673.62 \$1,783,651.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.00
10tai		11	\$1,705,051.00	100 %	0 30.00		0 30.00		υφ	U. U(
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27		0 \$0.00	NA	0 \$0.00	NA		
Total		17	\$2,837,253.27	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	3	\$850,663.96		0 \$0.00		0 \$0.00	NA	_	
Total		7	\$1,481,970.29	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%			0 \$0.00	NA		
T. 4 1	Unavailable	6		78.74%			0 \$0.00	NA	_	
Total		8	\$1,227,947.19	100%	0 \$0.00		0 \$0.00		υ \$ 	0.00
31404YFK3		51	\$7,010,327.07	82.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00

	SUNTRUST MORTGAGE INC.											
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Н			_				<u> </u>
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%				L	\$0.00			\$0.00
	Unavailable	72	\$13,171,536.01	91.69%	-			+-	\$0.00			\$0.0
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFM9	SUNTRUST MORTGAGE INC.	26	. , ,		Ш			L	\$0.00			\$0.00
	Unavailable	28	\$4,911,166.41	55.74%	-			-	\$0.00		_	\$0.0
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,852,950.93	49.08%	_			+-	\$0.00		_	\$0.0
Total		65	\$13,964,233.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFQ0	SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	39		39.9%	-			+-	\$0.00			\$0.0
Total		97	\$21,882,427.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%				L	\$0.00			\$0.0
	Unavailable	81	\$17,368,865.82	82.54%	_	•		+-	\$0.00		_	\$0.0
Total		97	\$21,042,762.40	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	Ш	·		L	\$0.00			\$0.0
	Unavailable	63	\$13,906,697.91	94.51%	-			-	\$0.00			\$0.0
Total		67	\$14,714,772.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFU1	SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	Ц		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33		64.19%	-			_	\$0.00		_	\$0.0
Total		52	\$11,130,231.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YFV9	SUNTRUST	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.		<u> </u>				
	Unavailable	31	\$6,294,094.37	60.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$10,338,970.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,036,917.95	6.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		75	\$15,849,396.35	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YFX5	SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,565,219.47	49.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$21,375,998.65	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
_	Unavailable	62	\$12,966,659.18	60.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$21,596,612.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$20,824,444.21	96.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$21,529,210.33	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,707,684.05	32.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$30,004,813.68	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,216,206.78	21.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$33,474,622.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$864,799.47	18.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,776,229.52	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YH47	GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,501,040.74	30.53%		NA 0 \$0.00	NA 0 \$0.0
Total		114	\$14,742,792.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
31404YH54	GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	24	\$4,960,163.83	24.95% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Total	O HA TAILED I	104		100% 0 \$0.0		0 \$0.0
31404YH62	GMAC MORTGAGE CORPORATION	46	. , ,	60.76% 0 \$0.0		NA 0 \$0.0
	Unavailable	31		39.24% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		77	\$5,030,550.12	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31404YH70	GMAC MORTGAGE CORPORATION	14	. , ,	20.59% 0 \$0.0		NA 0 \$0.0
	Unavailable	55		79.41% 0 \$0.0		NA 0 \$0.0
Total		69	\$10,416,190.53	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31404YH88	GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06% 0 \$0.0		NA 0 \$0.0
	Unavailable	9	\$877,881.84	19.94% 0 \$0.0		NA 0 \$0.0
Total		44	\$4,401,537.93	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404YH96	GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31% 0 \$0.0		NA 0 \$0.0
	Unavailable	5		14.69% 0 \$0.0		NA 0 \$0.0
Total		25	\$4,318,261.26	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31404YHA3	GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48		29.94% 0 \$0.0		NA 0 \$0.0
Total		147	\$31,147,667.33	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404YHB1	GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02% 0 \$0.0		NA 0 \$0.0
	Unavailable		\$18,697,216.79			NA 0 \$0.0
Total		171	\$34,634,619.31	100% 0 \$0.0	0 \$0.00	0 \$0.0
31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	104	\$21,784,072.62	64.18% 0 \$0.0		NA 0 \$0.0
Total		166	\$33,942,987.84	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58% 0 \$0.0		NA 0 \$0.0
	Unavailable	51	\$3,591,911.42	29.42% 0 \$0.0		NA 0 \$0.0
Total		177	\$12,210,697.74	100% 0 \$0.0	0 0 \$0.00	0 \$0.0
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	100	\$22,245,314.16	64.65% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0

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Total		167	\$34,408,617.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	89	\$18,388,273.61		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		173	\$33,970,655.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	37	\$6,528,672.01		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		192	\$33,855,391.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	90	\$17,238,302.89	51.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		177	\$33,552,705.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49	\$4,851,952.02	22.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		213	\$21,270,130.25	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68	\$14,085,203.38	41.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		175	\$34,060,218.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$8,570,421.28		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		184	\$34,615,163.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$159,836.87	1.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		41	\$8,222,433.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$7,929,139.61	23.18%	 	NA 0 \$0.00	NA 0 \$0.0
Total		180	\$34,207,278.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHP0	GMAC MORTGAGE CORPORATION	39	. , ,	62.36%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24		37.64%	++	NA 0 \$0.00	NA 0 \$0.0
Total		63	\$11,757,932.20	100%	0 \$0.00	0 \$0.00	0 \$0.0

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	GMAC MORTGAGE	110	***	64.40.64	0.000	774 0 40 00	77.4.0.40.0
31404YHQ8	CORPORATION	113	. , ,				NA 0 \$0.0
	Unavailable	62	\$12,079,522.90				NA 0 \$0.0
Total		175	\$34,014,687.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95				NA 0 \$0.0
	Unavailable	46	\$6,019,190.06	19.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		232	\$30,363,711.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	42	\$9,803,214.00	29.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		168	\$33,797,040.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	53	\$10,427,015.93	30.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		179	\$34,597,301.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$3,158,717.18	11.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		134	\$27,399,137.58	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$3,405,469.04	46.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$7,277,290.58	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34	\$7,756,646.12	22.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		163	\$34,514,386.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80				NA 0 \$0.0
	Unavailable	8	\$1,905,090.51	5.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		154	\$33,265,437.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YHY1	GMAC MORTGAGE CORPORATION	134	. , ,	70.18%			NA 0 \$0.0
	Unavailable	50	\$9,978,886.50	29.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		184	\$33,465,767.24		0 \$0.00	0 \$0.00	0 \$0.0

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31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$3,540,714.35	35.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		50	\$9,949,715.31	100%	0 \$0.00		0 \$0.00	0	\$0.00
	GMAC MORTGAGE				1.		1.		
31404YJA1	CORPORATION	18		84.87%			0 \$0.00	NA 0	
	Unavailable	3	\$502,061.41	15.13%	-		0 \$0.00	NA 0	
Total		21	\$3,319,048.92	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$671,290.00	12.29%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		35	\$5,464,089.43	100%	0 \$0.00	I	0 \$0.00	0	\$0.0 0
31404YJC7	GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$930,864.49	13.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		54	\$7,046,142.12	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$3,671,501.87	14.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		150	\$25,163,168.36		0 \$0.00		0 \$0.00		\$0.00
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$5,607,352.04	26.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		150	\$20,879,562.64	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$5,703,956.74	18.44%			0 \$0.00	NA 0	
Total		170	\$30,940,232.94	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$13,337,803.16	49.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		142	\$26,819,446.25	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404ҮЈН6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	36		23.45%			0 \$0.00	NA 0	
Total		164	\$28,963,721.30	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YJJ2	GMAC MORTGAGE	10	\$992,184.73	21.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	CORPORATION	ļ				11 1		
	Unavailable	38	\$3,683,384.33	78.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		48	\$4,675,569.06	100%	0 \$0.00	0 \$0.00		80.0
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	50	\$6,620,195.53	82.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		61	\$8,018,264.27	100%	0 \$0.00	0 \$0.00	0 \$	80.0
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74		0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	40		93.05%		NA 0 \$0.00	NA 0 \$	
Total		43	\$7,676,211.93	100%	0 \$0.00	0 \$0.00	0 \$	60.0
31404YJM5	GMAC MORTGAGE CORPORATION	3	\$642,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	30		90.48%		NA 0 \$0.00	NA 0 \$	
Total		33	\$6,741,664.91	100%	0 \$0.00	0 \$0.00	0 \$	<u> </u>
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06		0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	44	\$9,727,123.21	92.78%		NA 0 \$0.00	NA 0 \$	
Total		47	\$10,483,594.27	100%	0 \$0.00	0 \$0.00	0 \$	80.0
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31		0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	87	\$19,263,905.55	92.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		95	\$20,904,934.86	100%	0 \$0.00	0 \$0.00	0 \$	80.0
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	58	\$11,724,525.04		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		66	\$12,911,894.67	100%	0 \$0.00	0 \$0.00	0 \$	<u> </u>
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80			NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	47	\$2,986,826.47	73.75%		NA 0 \$0.00	NA 0 \$	
Total		64	\$4,049,773.27	100%	0 \$0.00	0 \$0.00	0 \$	80.0
31404YKL5	NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	26	\$5,299,818.77	42.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		66	\$12,562,172.69	100%	0 \$0.00	0 \$0.00	0 \$	60.0
31404YKM3	NATIONAL CITY	12	\$1,981,596.81	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0

	MORTGAGE COMPANY									
Total		12	\$1,981,596.81	100%	0 \$0.00)	0 \$0.00		0 9	\$0.00
31404YKN1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	17	\$3,157,097.45	30.35%	0 \$0.00) NA	0 \$0.00	NA	_	
Total		61	\$10,401,958.87	100%	0 \$0.00)	0 \$0.00		0 5	\$0.0
31404YKP6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0 \$0.00) NA	0 \$0.00	NA	08	\$0.0
	Unavailable	4	\$508,033.35	22.23%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.0
Total		13	\$2,285,488.47	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31404YL26	FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	97	\$12,576,091.04	90.81%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.0
Total		106	\$13,849,121.04	100%	0 \$0.00)	0 \$0.00		0 5	\$0.0
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31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.0
	Unavailable	48	\$4,689,116.31	84.87%	0 \$0.00) NA	0 \$0.00	NA	_	
Total		56	\$5,524,861.13	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	100	\$9,914,178.82	94.17%			0 \$0.00	NA	_	
Total		106	\$10,528,478.82	100%	0 \$0.00		0 \$0.00		0 5	\$0.0
31404YL59	Unavailable	79	\$10,267,115.69	100%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
Total		79	\$10,267,115.69		0 \$0.00	1 1	0 \$0.00		_	\$0.0
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.0
	Unavailable	36	\$6,048,953.38	96.8%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.0
Total		37	\$6,248,953.38	100%	0 \$0.00		0 \$0.00		0 5	\$0.0
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.0
	Unavailable	48	\$8,620,555.05	90.96%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.0
Total		53	\$9,476,848.58	100%	0 \$0.00		0 \$0.00		0 5	\$0.0
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0 \$0.00) NA	0 \$0.00	NA	0 5	\$0.0
	Unavailable	74	\$10,984,632.54	90.78%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00

Total		82	\$12,100,838.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31404YLN0	FLAGSTAR BANK, FSB	13	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	118		90.75%		NA 0 \$0.00	NA 0 \$0.0
Total		131	\$31,306,553.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	382	\$80,448,758.44	90.66%		NA 0 \$0.00	NA 0 \$0.0
Total		426	\$88,741,607.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54	\$12,726,795.26			NA 0 \$0.00	NA 0 \$0.0
Total		61	\$14,164,795.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$12,528,043.56	86.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		81	\$14,414,280.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	85	\$11,195,252.65	90.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$12,335,272.65	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	149		87.08%		NA 0 \$0.00	NA 0 \$0.0
Total		169	\$10,840,724.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	87	\$8,447,074.90			NA 0 \$0.00	NA 0 \$0.0
Total		98	\$9,499,657.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80		\sqcup	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	47		85.55%		NA 0 \$0.00	NA 0 \$0.0
Total		55	\$11,644,774.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49		95.64%		NA 0 \$0.00	NA 0 \$0.0
Total	l	52	\$10,885,632.04	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	60.00
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00	N/A	$\frac{1}{2}$	18	0.00
Total	O nu , unuo ic	49	\$10,061,836.49	100%	_	_		_	\$0.00	<u>* 1- </u>	_	_	60.00
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31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%				L	\$0.00		1	1	0.00
	Unavailable	102	\$16,212,039.91	89.02%	_		NA	+	\$0.00	NA	-	-	0.0
Total		115	\$18,211,497.04	100%	0	\$0.00		0	\$0.00		_0) \$	0.0
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$	60.00
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.0
Total		94	\$15,772,324.86	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	. 0	\$0.00	NA	, C) \$	60.0
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	. 0	\$0.00	NA	7 C) \$	0.0
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	. 0	\$0.00	NA	, C) \$	60.0
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	. 0	\$0.00	NA	7 C) \$	0.0
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	. 0	\$0.00	NA	, C) \$	60.0
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	. 0	\$0.00	NA	7 () \$	0.0
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$	60.0
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	.0	\$0.00	NA	7 () \$	0.0
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	. 0	\$0.00	NA	, () \$	50.00
	Unavailable	65	\$9,166,759.88	96.31%	•			_	\$0.00	NA	_	_	0.0
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0.00		0	\$	0.0
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	. 0	\$0.00	NA	, C) \$	60.0
	Unavailable	49	\$8,358,753.68	94.26%				_	\$0.00	NA	_	_	0.0
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00		0) \$	0.0

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31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$8,790,475.68	88.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		63	\$9,907,875.68	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$6,750,708.68	93.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		45	\$7,255,308.68	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0 \$0.00		0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$6,187,800.00	97.68%			0 \$0.00		\$0.00
Total		34	\$6,335,024.59	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$3,891,461.90	93.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$4,165,531.90	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	124	\$7,361,777.26	93.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		132	\$7,857,861.95	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	97	\$6,607,299.56	91.15%	0 \$0.00		0 \$0.00	NA 0	\$0.00
Total		109	\$7,248,949.56	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$7,993,487.08	93.62%	0 \$0.00		0 \$0.00		\$0.00
Total		38	\$8,538,387.08	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$2,863,060.00	79.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		37	\$3,611,460.00	100%	0 \$0.00	ı	0 \$0.00	0	\$0.00
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$10,966,690.00	88.15%			0 \$0.00		\$0.00
Total		96	\$12,440,990.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31404YMM1	FLAGSTAR BANK,	15	\$2,102,707.78	6.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	FSB							I	
	Unavailable	186	\$30,308,891.38	93.51%	0 \$0.00	0 NA 0 \$0	0.00 NA	\ 0	\$0.0
Total		201	\$32,411,599.16	100%	0 \$0.00	0 0 \$0	0.00	0	\$0.0
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0 \$0.00	0 NA 0 \$0).00 NA	\ 0	\$0.0
	Unavailable	54	\$10,691,022.50	91.77%	0 \$0.00	0 NA 0 \$0	0.00 NA	V 0	\$0.0
Total		60	\$11,650,247.69	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
	Unavailable	41	\$5,401,659.82	87.3%	0 \$0.00	0 NA 0 \$0).00 NA	0	\$0.0
Total		47	\$6,187,288.23	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
	Unavailable	30	\$3,013,594.27	88.72%				_	\$0.0
Total		34	\$3,396,661.74	100%	0 \$0.00	0 0 \$0	0.00	0	\$0.0
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0 \$0.00	0 NA 0 \$0	0.00 NA	V 0	\$0.0
	Unavailable	23	\$1,571,124.34	88.29%	0 \$0.00	0 NA 0 \$0).00 NA	0	\$0.0
Total		26	\$1,779,463.41	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
Total		14	\$2,484,645.18	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0 \$0.00	0 NA 0 \$0).00 NA	V 0	\$0.0
	Unavailable	111	\$11,084,076.28						\$0.0
Total		123	\$12,289,367.01	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0 \$0.00	0 NA 0 \$0	0.00 NA	\ 0	\$0.0
	Unavailable	185	\$23,911,026.33	88.68%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
Total		208	\$26,964,282.49	100%	0 \$0.00	0 80	0.00	0	\$0.0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
	Unavailable	77	\$12,527,320.12	86.63%				_	\$0.0
Total		91	\$14,460,791.02	100%	0 \$0.00	0 \$0	0.00	0	\$0.0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0 \$0.00	0 NA 0 \$0).00 NA	0	\$0.0
	Unavailable	52	\$10,792,064.46	87.67%	0 \$0.00	0 NA 0 \$0	0.00 NA	0	\$0.0
Total		58	\$12,310,331.10	100%	0 \$0.00	0 0 \$0	0.00	0	\$0.0

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31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	58	\$10,720,620.33	93.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		62	\$11,500,152.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48	\$10,740,719.23	89.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		54	\$11,973,879.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$8,842,679.87	78.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		87	\$11,229,099.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,456,508.00	87.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,656,508.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$3,784,346.69	91.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,138,146.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$2,887,370.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$3,515,870.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48	\$2,367,634.38	93.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		51	\$2,545,134.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YN65	Unavailable	7	\$1,369,847.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,369,847.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,680,361.76		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		74	\$16,234,090.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onu vunuore	45	· · · ·	100%	_			-	\$0.00		_	\$0.00
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31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNJ7	FLAGSTAR BANK,	1	\$85,406.41	1.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	FSB	40	фо 177 177 07	00.070	_	ΦΩ ΩΩ	NT A		\$0.00			
Total	Unavailable	40		98.97%	-			+	+ +			\$0.00
Total		41	\$8,262,584.38	100%	U	\$0.00		U	\$0.00		V	\$0.00
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,253,178.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%	-			_	\$0.00			\$0.00
- /			7- 7 92 -0100	_00,0	Ť	,		Ť	7 0		Ť	,

21404373340	FLAGSTAR BANK,	(¢1 200 150 00	12 2707	0,00	NIA	0,00	NT A		ቀለ ለ(
31404YNM0	FSB	6	, , , , , , , , , , , , , , , , , , , ,	12.37%			0 \$0.00		Щ	\$0.00
	Unavailable	46	· / /	87.63%			0 \$0.00		т	\$0.00
Total		52	\$11,235,291.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
	FLAGSTAR BANK,								Н	
31404YNN8	FSB	3	\$611,600.00	7.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	46	\$7,419,810.00	92.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		49	\$8,031,410.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
	FLAGSTAR BANK,								Н	
31404YNP3	FSB	2	\$204,200.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	69	\$7,944,963.89	97.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		71	\$8,149,163.89	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	35	\$8,103,553.60	87.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		40	\$9,273,603.60		0 \$0.00		0 \$0.00			\$0.00
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	59	\$4,221,551.77	94.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		62	\$4,459,651.77	100%	0 \$0.00		0 \$0.00		0	\$0.00
									Ц	
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	48	\$10,110,213.34	96.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		50	\$10,489,213.34	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404YNT5	FLAGSTAR BANK,	13	\$2,430,700.00	8 94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
5110111(13	FSB				·				Щ	
m ()	Unavailable	131	\$24,743,244.44	91.06%			0 \$0.00		m	\$0.00
Total		144	\$27,173,944.44	100%	0 \$0.00		0 \$0.00		U	\$0.00
	FLAGSTAR BANK,								Н	
31404YNU2	FSB	19	\$3,387,120.00	10.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	154	\$30,050,160.97	89.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		173	\$33,437,280.97	100%	0 \$0.00		0 \$0.00		0	\$0.00
	EL ACCULAD DANIZ								H	
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	98	\$14,893,810.00	84.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		115	\$17,644,210.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
21404VNIW/0	EL ACCTAD DANIZ	-	\$7.40 121 CO	0 170	0 00 00	NT A	0,00	NT A		¢0.04
31404YNW8	FLAGSTAR BANK,	5	\$748,131.69	8.1/%	0 \$0.00	NA	0 \$0.00	NΑ	V	\$0.00

	FSB										
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		47	\$9,162,119.12	100%	-			0 \$0.00			\$0.00
31404YNX6	Unavailable	14	\$2,917,523.22	100%	U,	90 00	NΔ	0 \$0.00	NA	n	\$0.00
Total	Ullavanauic	14		100%	_			0 \$0.00 0 \$0.00			\$0.00
10tai		15	\$4,711,040.44	100 /0	U,	Φυ.υυ		<u>υ φυ.συ</u>		υ	ቅ ሁ.ሁላ
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	Ш			0 \$0.00		Ш	\$0.00
	Unavailable	59	\$10,449,540.64	89.18%	_			0 \$0.00		_	\$0.00
Total		66	\$11,717,240.64	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	O HW , WHIWO I	17	\$2,624,129.65	100%	-			0 \$0.00			\$0.00
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	Ц			0 \$0.00		Ш	\$0.00
	Unavailable	135		95.42%	-			0 \$0.00		_	\$0.00
Total		142	\$9,864,606.91	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		227	\$44,594,256.60	100%	0	\$0.00		0 \$0.00		0	\$0.00
					Ц						
31404YPF3	FLAGSTAR BANK, FSB	30	, , ,	17.64%	Ш			0 \$0.00		Ш	\$0.00
	Unavailable	113	\$19,115,725.93	82.36%	_			0 \$0.00			\$0.00
Total		143	\$23,209,696.05	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0 \$0.00		-	\$0.00
Total		213	\$36,919,193.84	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0 \$0.00			\$0.00
Total		109	\$19,940,354.33	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		93	\$9,077,281.24	100%	0	\$0.00		0 \$0.00		0	\$0.00
31404YQ39		7	\$1,255,133.96	10.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	51	\$10,633,620.15	89.44%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		58	\$11,888,754.11	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%		NA	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$6,433,633.44	81.79%			0 \$0.00		_	\$0.0
Total		34	\$7,865,568.18	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$19,837,350.79	78.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		153	\$25,316,025.21	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$21,136,762.05	93.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		142	\$22,675,812.05	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$4,581,343.00	89.65%	00.02	NΛ	0 \$0.00	NΛ	Λ	\$0.0
Total	Chavanaoic	24	\$5,110,305.87		0 \$0.00		0 \$0.00		_	\$0.0
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31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$9,824,239.08	88.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		89	\$11,096,755.58	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$19,294,151.54	93.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		145	\$20,581,566.36	100%	0 \$0.00		0 \$0.00		0	\$0.0
	T									
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%			0 \$0.00			\$0.0
	Unavailable	79	\$17,683,706.83	84.55%			0 \$0.00		_	\$0.0
Total		93	\$20,916,253.44	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$8,117,082.05	86.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		71	\$9,399,599.87	100%	0 \$0.00		0 \$0.00		0	\$0.0
31404YR38	FLAGSTAR BANK,	1	\$190,000.00	5.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	FSB										
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00		_	\$0.00	NA 0	
Total		20	\$3,778,070.00	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRA2	FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$6,568,960.16	78.65%	1				\$0.00	NA 0	
Total		62	\$8,352,643.19	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
	Unavailable	59		89.1%	-			_	\$0.00	NA 0	_
Total		66	\$7,385,498.04	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%					\$0.00	NA 0	
Total	Unavailable	53	\$6,524,449.72 \$7,653,959.30	85.24% 100%	1			_	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		53	\$7,055,959.30	100%	U	\$0.00		U	\$0.00	U	\$U. U
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%					\$0.00	NA 0	
	Unavailable	25	\$3,510,227.37	89.62%	-			_	\$0.00	NA 0	
Total		28	\$3,916,940.51	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$13,249,967.47	81.56%	-			_	\$0.00	NA 0	_
Total		122	\$16,245,254.45	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00	NA 0	
	Unavailable	58	· / /	95.43%	-			_	\$0.00	NA 0	
Total		61	\$10,438,402.48	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,484,233.05	76.49%	_				\$0.00	NA 0	
Total		22	\$4,554,973.56	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRH7	Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
Total		15	\$2,617,654.60	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0.00	0	\$0.0
31404YRL8		10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.0

	FLAGSTAR BANK, FSB			 								
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	i i		-			0	\$0.00			\$0. 0
31404YRM6	FLAGSTAR BANK, FSB	4						L	\$0.00			\$0.0
	Unavailable	97	\$24,200,293.23	95.97%	_			_	\$0.00			\$0.0
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRN4	FLAGSTAR BANK, FSB	10						L	\$0.00			\$0.0
	Unavailable	135			-			-	\$0.00		_	\$0.0
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRP9	FLAGSTAR BANK, FSB	4		13.01%	Ш				\$0.00			\$0.0
	Unavailable	32		86.99%				_	\$0.00		_	\$0.0
Total	-	36	\$7,371,555.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRQ7	Unavailable	15	\$2,952,401.43		_	\$0.00		_	\$0.00			\$0.0
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0.00			\$0.0
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00		Ш		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	1	96.65%	-			_	\$0.00			\$0.0
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRS3	FLAGSTAR BANK, FSB	7	, , , , , , , , , , , , , , , , , , , ,			·			\$0.00			\$0.0
	Unavailable	39							\$0.00			\$0.0
Total		46	\$6,707,389.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRT1	FLAGSTAR BANK, FSB	3	. ,		Ш			L	\$0.00			\$0.0
	Unavailable	32						_	\$0.00			\$0.0
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00		Ш			L	\$0.00			\$0.0
	Unavailable	10		90.47%	-			_	\$0.00		_	\$0.0
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00		Ш			L	\$0.00			\$0.0
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0.00		n	\$0.0
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31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00		L				\$0.00		L	\$0.0
	Unavailable	35			-			_	\$0.00		-	\$0.0
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,217,860.18		-			_	\$0.00		-	\$0.0
Total		16	\$2,612,889.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
_	Unavailable	156	\$8,882,925.06		-			_	\$0.00		-	\$0.0
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0.00		-	\$0.0
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00						\$0.00			\$0.0
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00			\$0.00			\$0.0
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00		L			0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,335,586.69	89.64%	_			_	\$0.00		_	\$0.0
Total		22	\$1,489,886.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20		L	\$0.00			\$0.00		L	\$0.0
	Unavailable	76			-	\$0.00		_	\$0.00		-	\$0.0
Total		87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,423,471.50	100%	_			_	\$0.00		_	\$0.00
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	FLAGSTAR BANK,										Г	
31404YSM5	FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,390,134.09	100%	-			-	\$0.00			\$0.00
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	FLAGSTAR BANK,										Г	
31404YSP8	FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	16	\$1,536,750.00	100%				_	\$0.00		_	\$0.00
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	FLAGSTAR BANK,				П			f			Π	
31404YSQ6	FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,970.00	100%				_	\$0.00		_	\$0.00
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	FLAGSTAR BANK,				H			f				
31404YSR4	FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,213,280.00	100%				_	\$0.00			\$0.00
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	FLAGSTAR BANK,								1.			
31404YSS2	FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Havanusie	21	\$2,010,219.34	100%	-				\$0.00			\$0.00
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	FLAGSTAR BANK,										H	
31404YST0	FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,608,680.76		-		- 111	-	\$0.00			\$0.00
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	FLAGSTAR BANK,				Ħ			T	1.		H	
31404YSU7	FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,243,150.00	100%	-		1,11		\$0.00			\$0.00
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	FLAGSTAR BANK,				H			t	1.		Г	
31404YSW3	FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total		21	\$2,779,303.23	100%	_			_	\$0.00			\$0.00
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31404YSX1	Unavailable	9	\$1,937,519.38	100%	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		9	\$1,937,519.38	100%	\$0.00	0 \$0.00	0	\$0.0
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	53	\$8,969,567.91	80.91%	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		66	\$11,086,378.60	100%	\$0.00	0 \$0.00	0	\$0.0
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%			NA (
	Unavailable	101	\$19,652,340.70		+		NA (_
Total		123	\$24,028,030.43	100%	\$0.00	0 \$0.00	0	\$0.0
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	\$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	128	\$7,798,201.61	91.37%	_		NA (\$0.0
Total		141	\$8,534,577.92	100%	\$0.00	0 \$0.00	0	\$0.0
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	\$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	43	\$4,925,600.00	87.91%	_		NA (\$0.0
Total		47	\$5,603,100.00	100%	\$0.00	0 \$0.00	0	\$0.0
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35% (\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	54	\$7,252,070.00	88.65%	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		59	\$8,180,220.00	100%				\$0.0
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	34	\$5,496,710.22	89.16%	\$0.00	NA 0 \$0.00	NA (\$0.0
Total		38	\$6,165,110.22	100%	\$0.00	0 \$0.00	0	\$0.0
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	20	\$2,023,939.16	75.4%			NA (_
Total		25	\$2,684,439.16	100%	\$0.00	0 \$0.00	(\$0.0
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	18	\$981,357.88	89.11%			NA (_
Total		20	\$1,101,257.88	100%	\$0.00	0 \$0.00	0	\$0.0
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	26	\$3,980,467.62	89.35%	00 02	NA 0 \$0.00	NA (\$0.0

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Total		28	\$4,454,667.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	146	\$31,085,447.77	89.85%		NA 0 \$0.00	NA 0 \$0.0
Total		164	\$34,595,547.77	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	137	\$23,903,298.86		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		163	\$28,454,978.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	67	\$12,243,355.36	85.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		79	\$14,399,545.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	95	\$17,999,461.39	88.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		109	\$20,321,312.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$18,492,900.00	91.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		95	\$20,247,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	78	\$13,757,210.00	84.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		93	\$16,251,258.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$3,722,089.60	89.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$4,153,089.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,465,824.12	91.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$3,786,924.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,592,720.76	72.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,186,740.37	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31404YVM1	Unavailable	25			0 \$0.00		0 \$0.00		0 \$0.0
Total		25	†	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	2 \$437,200.00		0\$0.00		0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,520,774.77	95.12%			0 \$0.00		0 \$0.0
Total		51	1		0 \$0.00		0 \$0.00		0 \$0.0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,709,985.59	99.09%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	†		0 \$0.00		0 \$0.00		0 \$0.0
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0
Total		16			0 \$0.00		0 \$0.00		0 \$0.0
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$593,618.80	2.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	RESOURCES, LLC Unavailable	164	\$26,980,838.11	97.85%	0 \$0 00	NI A	0 \$0.00	NI A	0 \$0.0
Total	Onavanault	164	1		0 \$0.00	1	0 \$0.00		0 \$0.0 0 \$0. 0
31404YVS8	Unavailable	94	\$13,209,392.21		0 \$0.00		0 \$0.00		0 \$0.0
Total		94	\$13,209,392.21		0 \$0.00		0 \$0.00		0 \$0.0
31404YVT6 Total	Unavailable	67 67			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
ı vidi		± 07	φυ,σ14,033.44	100%	υ φυ . υ0		v pv.UU		<u>v 90.(</u>
31404YXN7	OHIO SAVINGS BANK	30	·		0 \$0.00		0 \$0.00		0 \$0.0
Total	Unavailable	326	†	94.25%			0 \$0.00		0 \$0.0
Total	 	356	\$66,603,057.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
31404YXP2	OHIO SAVINGS BANK	40			0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable		\$110,722,494.08	95.69%		1	0 \$0.00		0 \$0.0
Total		679	\$115,710,100.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
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31404YXQ0	Unavailable	145	\$21,243,451.20		0 \$0.00		NA 0	
Total		145	\$21,243,451.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10			0 \$0.00			\$0.0
10001		10	41,101,721,20	20070	0 4000	0,4000		Ψ 0 0
24.40.477720	OHIO SAVINGS	_	* 40 7 4 7 2 4 6	10 = 1 ~	0.00	374 0 00 00	37.4.0	
31404YY30	BANK	5	\$407,172.16	12.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$2,795,723.10	87.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		22			0 \$0.00	0 \$0.00		\$0.0
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24.40.477740	OHIO SAVINGS		\$20.6.202.40	2 00 ~	0.00	374 0 00 00	37.4	
31404YY48	BANK	3	\$396,303.40	3.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	79	\$12,484,647.28	96.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		82	\$12,880,950.68		0 \$0.00	0 \$0.00		\$0.0
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31404YY55	Unavailable	60	\$8,504,428.57	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		60			0 \$0.00			\$0.0
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	OHIO SAVINGS							
31404YYD8	BANK	3	\$243,606.48	0.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	120	\$24,414,639.20	99.01%	0.80.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	123			0 \$0.00			\$0.0
10001		120	Ψ2 1,020,2 12.00	100 /0	σφοισσ	υ φυίσο		ψυ•υ
	OHIO SAVINGS							
31404YYE6	BANK	50	\$10,064,146.39	2.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1 757	\$423,801,738.24	97.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanasie		\$433,865,884.63		0 \$0.00	0 \$0.00		\$0.0
Total		1,007	φ+33,003,004.03	100 /0	υ ψυ.υυ	υ φυ.υυ		ψυ•υ
	OHIO SAVINGS							
31404YYF3	BANK	4	\$329,668.36	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	634	\$139,936,100.03	99.76%	0.80.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoic		\$140,265,768.39		0 \$0.00			\$ 0.0
Total		0.50	φ140,203,700.32	100 /0	υψυισο	υ φυ.υυ	- 0	ψυ.υ
	OHIO SAVINGS							
31404YYG1	BANK	1	\$27,131.44	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	60	\$11,446,537.75	99.76%	0.80.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoic	61	\$11,473,669.19		0 \$0.00	0 \$0.00		\$0.0
Total		01	φ11,475,007.17	100 /0	υ φυ.υυ	0 \$0.00	0	ψυ.υ
	OHIO SAVINGS							
31404YZS4	BANK	3	\$278,449.69	5.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
 	Unavailable	34	\$5,216,052.17	94.93%	0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Onavanaoic	37			0 \$0.00	0 \$0.00		\$0.0
1 Utai		31	φυ,+74,301.00	100 %	υ φυ .υυ	0 0 0 0	<u>U</u>	φυ.υ
214043/7/72	T.T. a. v. a. 11 - 1. 1 -	25	¢4.507.054.00	1000	0,00,00	NIA O CO OO	NT A	ф <u>о</u> о
31404YZT2	Unavailable	35			0 \$0.00		NA 0	_
Total		35	\$4,586,054.02	100%	0 \$0.00	0 \$0.00	0	\$0.0

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	UNION FEDERAL				$H \rightarrow$		
31405A4Y6	BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$475,286.58	20.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$2,272,102.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	1,			NA 0 \$0.00	NA 0 \$0.0
Total		12	\$1,989,048.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
	CITA DEED ONE					\longrightarrow	
31405A6S7	CHARTER ONE MORTGAGE CORP.	99	, , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	. /		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		102	\$19,991,155.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405A6T5	CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	7	\$1,060,181.78	6.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		108	1		0 \$0.00	0 \$0.00	0 \$0.0
31405A6U2	CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		47	\$9,081,076.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405A6V0	CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$212,512.22	4.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		39	\$4,336,860.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405A6W8	CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$320,000.00	30.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	1		0 \$0.00	0 \$0.00	0 \$0.0
	CIT I DEPOS COM				$H \rightarrow$	\longrightarrow	
31405A6X6	CHARTER ONE MORTGAGE CORP.	39	. , ,			NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$5,968,036.46	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$4,021,430.36	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405A6Z1	CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	1	\$40,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		17	\$2,336,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405A7C1	CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79		0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		67	\$11,578,696.79	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405A7E7	CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72		0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$8,467,468.72	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405AAA1	Unavailable	25	\$2,409,834.24		0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		25	\$2,409,834.24	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	383	\$50,125,169.35	92.06%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		417	\$54,446,632.77	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	233	\$30,248,769.48	98.32%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		237	\$30,766,563.44	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405AAX1	Unavailable	28	\$3,482,404.33	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		28	\$3,482,404.33	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405AB93	UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	24			0 \$0.00	NA 0 \$0.00	NA	+
Total		32	\$5,000,106.49	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405ABS1	Unavailable	13	\$2,756,149.95	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		13			0 \$0.00	0 \$0.00		\$0.0
31405ABU6	Unavailable	41	\$8,276,154.92	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		41	\$8,276,154.92		0 \$0.00	0 \$0.00		\$0.0
31405AC35	HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		11	\$1,381,782.86	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31405AC43	STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,171,438.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405AC50	HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$6,305,231.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AC68	HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$5,415,298.56	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ACA9	UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$3,217,288.87	80.06%		NA 0 \$0.00	NA 0 \$0.0
Total		31	\$4,018,579.37		0 \$0.00	0 \$0.00	0 \$0.0
31405ACB7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$3,444,928.17	68.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,007,428.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ACC5	UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$2,265,900.00	75.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$3,000,210.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,781,559.23			NA 0 \$0.00	NA 0 \$0.0
Total		18	\$3,100,059.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20				NA 0 \$0.00	NA 0 \$0.0
Total		27	\$3,752,650.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ACF8		6	\$661,500.00	34.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	7	\$1,237,535.49	65 17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	Λ
Total	Onavanaoic	13	\$1,237,335.49 \$1,899,035.49		0 \$0.00	0 \$0.00	0 \$0	
lotai		13	\$1,0 <i>99</i> ,0 <i>33.</i> 4 <i>9</i>	100 %	0 \$0.00	0,50.00	<u> </u>	.υ
31405ACG6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
	Unavailable	15	\$2,000,737.00	54.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
Total		25	\$3,677,162.00	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
	Unavailable	12	\$1,646,900.00	57.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
Total		21	\$2,849,650.00	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
Total		27	\$3,538,879.76	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
Total		40	\$5,204,300.80	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	2	\$369,907.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		23	\$2,501,751.97	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
	Unavailable	6	\$1,258,500.10	52.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0
Total		12	\$2,419,782.35	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405ACT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	3	\$407,672.31		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		9	\$2,017,939.51	100%	0 \$0.00	0 \$0.00	0 \$0	.0
31405AGH0		23	\$2,166,445.18	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0

	INDEPENDENT										
	BANK										
	CORPORATION									L	
Total		23	\$2,166,445.18	100%	0	<u>\$0.00</u>		0 \$0.00)	0	\$0.0
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31405AGJ6	INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		13	\$1,034,668.01	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31405AGK3	INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		11	\$1,011,450.44	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		33	\$7,051,968.22	100%	0	\$0.00		0 \$0.00)	0	\$0.0
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		63	\$9,726,898.85	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		23	\$3,274,032.44	100%	0	\$0.00		0 \$0.00		0	\$0.00
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31405AP23	WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		9	\$1,673,899.98	100%	0	\$0.00		0 \$0.00		0	\$0.00
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		72	\$16,030,089.97	100%	0	\$0.00		0 \$0.00		0	\$0.0

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31405AP56	WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$4,085,949.37	45.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		41			0 \$0.00	0 \$0.00	0 \$0.0
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31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$52,396,412.14	57.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		394	\$90,810,879.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$56,014,005.98	62.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		395			0 \$0.00	0 \$0.00	0 \$0.0
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31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$19,755,099.95	56.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		145		100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405APL1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$2,972,749.26	85.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$3,469,743.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405APZ0	WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$2,563,496.00	74.39%	0.00	NA 0 \$0.00	NA 0 \$0.0
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Total		17	\$3,446,196.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$8,670,249.88	68.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		203	\$12,627,738.80	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$15,578,130.44	45.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		517	1		0 \$0.00	0 \$0.00	0 \$0.00
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$17,795,267.24	53.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		486	\$33,003,630.85		0 \$0.00	0 \$0.00	0 \$0.00
31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,198,989.98	52.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119			0 \$0.00	0 \$0.00	0 \$0.00
31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$26,292,229.08	51.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		522			0 \$0.00	0 \$0.00	0 \$0.00
31405AS95		29	\$2,833,983.87	4.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	416	\$41,196,638.64	62.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		666	\$65,854,266.12		0 \$0.00	0 \$0.00	0 \$0.0
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31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	118	\$28,077,605.80	72.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		168	\$38,723,706.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	1 7 7		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		152	\$27,784,246.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AT45	WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53		16.25%		NA 0 \$0.00	NA 0 \$0.00
Total		389	\$84,336,953.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405AT52	WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51				NA 0 \$0.00	NA 0 \$0.00
Total		87	\$24,923,555.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AT60	WASHINGTON MUTUAL BANK,	17	\$2,325,866.04	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	FA	17	\$2,325,866.04	1000	0 \$0.00	0 \$0.00	0 \$0.00
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31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$6,888,025.52	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,045,161.85	100%	0 \$0.00	0 \$0.00	0 \$0.00

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31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,042,750.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,945,849.99	56.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,726,250.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$18,160,111.97	51.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		300	\$35,333,576.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$44,699,088.32	69.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		541	\$63,992,945.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,402,818.11	70.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$13,379,361.82	100%	0 \$0.00	0 \$0.00	0 \$0.00

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31405ATE3	MUTUAL BANK	26	\$3,574,779.31	5.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	250	\$34,270,353.10	54.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		454	\$62,426,131.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	590	\$81,486,071.87	69.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		850	\$117,431,433.95		0 \$0.00	0 \$0.00	0 \$0.0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,200,183.88	34.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		73	\$20,630,097.11	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$17,351,194.53	39.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		152	\$44,040,303.54	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ATJ2	WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102		88.19%		NA 0 \$0.00	NA 0 \$0.0
Total	 	118	\$26,443,318.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$60,530,607.25	65.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		416	\$92,417,102.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	400	\$93,355,811.30	68.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		588	\$136,798,242.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,729,287.72	84.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		42	\$9,167,678.48	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,427,454.82	69.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105			0 \$0.00	0 \$0.00	0 \$0.00
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$23,634,944.50	80.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		141	\$29,212,419.53		0 \$0.00	0 \$0.00	0 \$0.00
31405ATQ6	WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,391,419.73	18.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34			0 \$0.00	0 \$0.00	0 \$0.0

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31405ATR4	MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$4,782,742.63	27.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		76	\$17,375,415.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$415,337.38	22.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,821,043.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$953,077.35	47.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$2,021,285.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATV5	Unavailable		\$128,734,717.16		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		678	\$128,734,717.16	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATW3	Unavailable	952	\$225,275,096.95	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		952	\$225,275,096.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATX1	Unavailable	152			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		152	\$31,866,103.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$25,174,617.70	40.36%	0.80.00	NA 0 \$0.00	NA 0 \$0.0
Total	C MW / WMWC TC	301			0 \$0.00	0 \$0.00	0 \$0.0
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$88,767,022.79	43.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		812	\$202,377,914.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$139,608.91	2.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$6,938,250.68	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405AU43	WASHINGTON MUTUAL BANK	22	. , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	+			NA 0 \$0.00	NA 0 \$0.00
Total		26	5 \$4,494,671.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AU50	WASHINGTON MUTUAL BANK, FA	328	8 \$68,168,111.38			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$51,886,157.61	43.22%		NA 0 \$0.00	NA 0 \$0.00
Total		544	\$120,054,268.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AU68	Unavailable	930	\$199,605,021.76	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		930	\$199,605,021.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$5,281,442.74			NA 0 \$0.00	NA 0 \$0.00
Total		118	8 \$7,322,911.42	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AU84	WASHINGTON MUTUAL BANK, FA	17	7 \$1,631,709.86	25.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,704,900.59	74.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,336,610.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AU92	Unavailable	858	8 \$145,533,030.77	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		858	\$\\$145,533,030.77	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	2 \$363,095.61	21.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,356,739.80	78.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12			0 \$0.00	0 \$0.00	0 \$0.00
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	5 \$496,784.40			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,330,108.65			NA 0 \$0.00	NA 0 \$0.00
Total		22	2 \$2,826,893.05	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37	7 \$4,638,651.08	40.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	38	' / /		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		80	\$11,324,947.91	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$2,896,084.17	59.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$4,886,622.83		0 \$0.00	0 \$0.00	0 \$0.0
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31405AUF8	WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$532,749.49	37.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,419,535.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AUG6	WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$971,596.28	54.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	· ·		0 \$0.00	0 \$0.00	0 \$0.0
10001		10	Ψ1,770,000.00	100 /0	φοισσ	0,40.00	0 40.0
31405AUH4	WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,687,501.45	88.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$7,565,851.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AUK7	WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,900,939.61	41.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		44	\$9,356,846.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405AUL5	WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	100	\$22,024,922.65	39.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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Total		257	\$55,315,853.16	100%	0 \$0.00)	0 \$0.00		0	\$0.0
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31405AUM3	WASHINGTON MUTUAL BANK	16	. , ,				0 \$0.00	NA	Ш	
	Unavailable	8	. , ,	38.75%	_		0 \$0.00	NA	-	
Total		24	\$4,038,812.55	100%	0 \$0.00		0 \$0.00		0	\$0. 0
31405AUN1	Unavailable	207	\$41,012,498.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .0
Total		207	\$41,012,498.72	100%	0 \$0.00		0 \$0.00	_	0	\$0. 0
31405AUP6	Unavailable	1,024	\$246,738,099.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u> 0
Total			\$246,738,099.77	100%	0 \$0.00		0 \$0.00		_	\$0.0
31405AUQ4	Unavailable	884	\$191,515,684.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total			\$191,515,684.03		0 \$0.00		0 \$0.00		_	\$0.0
31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$1,478,651.60	100%	0 \$0.00		0 \$0.00		0	\$0. 0
31405AUS0	WASHINGTON MUTUAL BANK, FA	16 16	. ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		Ш	\$0.0 \$0.0
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31405AUU5	Unavailable		\$191,174,276.51		0 \$0.00		0 \$0.00		-	\$0.0
Total		939	\$191,174,276.51	100%	0 \$0.00		0 \$0.00		0	\$0. 0
31405AUV3	WASHINGTON MUTUAL BANK, FA	1	. ,				0 \$0.00	NA	Ш	
	Unavailable	6					0 \$0.00		-	\$0.0
Total		7	\$1,170,536.43	100%	0 \$0.00		0 \$0.00		U	\$0. 0
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	·	18.17%			0 \$0.00		Ш	\$0.0
	Unavailable	24		81.83%			0 \$0.00		_	\$0.0
Total		29	\$4,516,546.78	100%	0 \$0.00		0 \$0.00		0	\$0. 0
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
		4.4				37.4		27.4	ΙΔĪ	φ <u>Λ</u> Λ
	Unavailable	11	\$2,870,607.52	74.87%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0. 0

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31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$4	0.00
<u> </u>	Unavailable	75	\$12,074,485.93	72.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		96			0 \$0.00		0 \$0.00		_	0.00
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31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	75	\$11,219,286.90	83.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		88			0 \$0.00		0 \$0.00		_	0.00
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31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82		0 \$0.00		0 \$0.00	NA	0 \$	0.00
	Unavailable	11	\$1,798,726.94		0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		122	\$21,099,851.76	100%	0 \$0.00		0 \$0.00		0 \$	0.00
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31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	295	\$62,649,768.75	45.63%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		687	\$137,290,948.44	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	3	\$622,300.00	53.11%	00.02	NA	0 \$0.00	NA	Λ <u>\$</u>	<u>ე ე(</u>
Total	Ullavallaulo	7			0 \$0.00		0 \$0.00		_	60.00
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31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	107	\$22,682,884.06	47.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		230			0 \$0.00		0 \$0.00		_	0.00
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31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		8	\$1,552,731.96	100%	0 \$0.00		0 \$0.00		0 \$	0.00
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31405AW82	WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78		0 \$0.00		0 \$0.00	NA		
Total		10	\$1,704,196.78	100%	0 \$0.00		0 \$0.00		0 \$	0.00
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31405AW90	WASHINGTON MUTUAL BANK,	8	\$1,498,156.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00

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Total		8	\$1,498,156.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,703,089.24	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		145	\$22,264,219.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	\$42,366,951.24	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$20,889,557.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$13,140,757.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$8,026,496.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0 \$0.00	NA 0 \$0.00		\$0.0
Total		56	\$7,623,689.67	100%	0 \$0.00	0 \$0.00		\$0.0
		'		<u></u>	\prod			<u> </u>
31405BA27	GMAC MORTGAGE CORPORATION	201	, ,		0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	19			0 \$0.00	NA 0 \$0.00		\$0.0
Total		220	\$21,832,249.76	100%	0 \$0.00	0 \$0.00	(\$0.0
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	16	\$2,692,807.04	40.65%	0 \$0.00	NA 0 \$0.00		\$0.0
Total		40	1		0 \$0.00	0 \$0.00		\$0.0
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31405BA43	GMAC MORTGAGE CORPORATION	56	. , ,		0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	8			0 \$0.00	NA 0 \$0.00		\$0.0
Total		64	\$8,283,215.75	100%	0 \$0.00	0 \$0.00		\$0.0
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	14	\$1,325,061.83		0 \$0.00	NA 0 \$0.00		\$0.0
Total		88	\$8,547,450.47	100%	0 \$0.00	0 \$0.00	(\$0.0
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31405BA68	GMAC MORTGAGE CORPORATION	135	. , ,		0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	17	†		0 \$0.00	NA 0 \$0.00		\$0.0
Total		152	\$19,609,583.29	100%	0 \$0.00	0 \$0.00		\$0.0
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	22	\$4,884,107.87	17.08%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		141			0 \$0.00	0 \$0.00		\$0.0
		<u> </u>	1	<u> </u>	+			
31405BA84	GMAC MORTGAGE CORPORATION	23			0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	4	†		0 \$0.00	NA 0 \$0.00		\$0.0
Total		27	\$4,704,277.05	100%	0 \$0.00	0 \$0.00		\$0.0
31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		23	\$3,614,121.88	100%	0 \$0.00	0 \$0.00		\$0.0
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31405BAD3		27	\$4,620,095.68	95.11%	0 \$0.00	NA 0 \$0.00	NA (\$0.0

	GMAC MORTGAGE CORPORATION											
	Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$4,857,853.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
	GMAC MORTGAGE											
31405BAE1	CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,415,883.54	97.32%	-	_		-	\$0.00			\$0.00
Total		76	\$16,867,418.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%				L	\$0.00			\$0.00
_	Unavailable	162	\$33,296,890.56		-	_		+	\$0.00			\$0.0
Total		166	\$33,622,288.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%				L	\$0.00			\$0.00
	Unavailable	168			+-	_		-	\$0.00		_	\$0.0
Total		176	\$33,582,297.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00		-	\$0.00		_	\$0.0
Total		164	\$33,535,770.51	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19				NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$33,900,943.62	98.32%	_	_		-	\$0.00		_	\$0.0
Total		166	\$34,480,201.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAK7	GMAC MORTGAGE CORPORATION	7	. ,		L	·		Ļ	\$0.00			\$0.0
	Unavailable	94	. , ,	94.89%	-		NA	-	\$0.00		_	\$0.0
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%				Ļ	\$0.00	NA	0	\$0.0
	Unavailable	110			+-	_		+	\$0.00		_	\$0.0
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAM3	GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	L		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,514,601.32	62.82%	+-	_		_	\$0.00		_	\$0.0
<u>Total</u>		22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BAN1	GMAC MORTGAGE	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

L I	CORPORATION		<u> </u>				
	Unavailable	91	\$16,314,705.74	48.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$33,770,352.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,484,680.25	98.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,534,271.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	75	\$13,914,306.36	89.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$15,533,958.24	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$5,014,556.06	92.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,410,952.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$5,468,909.74	84.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,504,180.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$29,291,738.90	92.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$31,795,389.58	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,204,005.20	27.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$33,894,343.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$804,626.66	6.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$11,626,606.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	·	15.14%		NA 0 \$0.00	NA 0 \$0.0
Total		169	\$16,465,551.98	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	29	\$5,767,656.84	25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	O Har and Le	131		1	0 \$0.00	 		\$0.0
31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54		<u> </u>		NA 0	
	Unavailable	20		1			NA 0	_
Total		140	\$8,575,697.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BB26	GMAC MORTGAGE CORPORATION	53					NA 0	
	Unavailable	1	\$55,400.00		0 \$0.00	 	NA 0	+
Total		54	\$8,602,359.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BB34	GMAC MORTGAGE CORPORATION	7	1 , ,		0 \$0.00		NA 0	
	Unavailable	4	, ,				NA 0	_
Total		11	\$2,369,572.50	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06		0 \$0.00		NA 0	\$0.0
	Unavailable	56					NA 0	1
Total		69	\$9,573,358.31	100%	0 \$0.00	0 \$0.00	0	\$0. 0
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	126			 		NA 0	1
Total		137	\$26,054,664.53	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BB83	GMAC MORTGAGE CORPORATION	12			0 \$0.00		NA 0	
	Unavailable	67	. , ,	-			NA 0	
Total		79	\$12,907,778.07	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	13			0 \$0.00		NA 0	_
Total		68	\$11,096,126.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$112,300.00	1	0 \$0.00		NA 0	+
Total		95	\$12,316,100.54	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,476,829.99	9.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00	0	\$0.0
	G14. G140PEG. GE										
31405BBD2	GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	C	\$0.00	NA 0	\$0.0
	Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	C	\$0.00	NA 0	\$0.0
Total		69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00		┸	\$0.00	NA 0	\$0.0
	Unavailable	99	\$20,056,177.10	57.36%	-		NA	-	\$0.00	NA 0	
Total		182	\$34,965,970.39	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	. C	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,478,671.30	27.55%		1	NA	_	\$0.00	NA 0	\$0.0
Total		57	\$8,998,598.26	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$13,859,438.52	46.19%	1		NA	+	\$0.00	NA 0	
Total		147	\$30,006,983.83	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	_	\$0.00	NA 0	\$0.0
Total		157	\$30,005,700.27	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	. C	\$0.00	NA 0	\$0.0
	Unavailable	124	\$25,998,124.59	93.84%	_		NA		\$0.00	NA 0	
Total		135	\$27,704,343.40	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	. C	\$0.00	NA 0	\$0.0
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	C	\$0.00	NA 0	\$0.0
Total		184	\$33,223,404.70	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$0.0
Total		20	\$3,880,911.21	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,793,965.83	94.73%	_		NA	_	\$0.00	NA 0	
Total		10	\$1,893,755.62	100%	0	\$0.00		0	\$0.00	0	\$0.0
31405BBN0		30	\$5,790,957.16	83.74%	0	\$0.00	NA	C	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE CORPORATION									
	Unavailable	5	\$1,124,771.55	16.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		35	\$6,915,728.71	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%			0 \$0.00			\$0.0
	Unavailable	3	\$642,500.00	16.38%		-	0 \$0.00			\$0.0
Total		24	\$3,921,562.22	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,458,953.87	19.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		114	\$17,396,718.85	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$4,926,782.21	37.15%	0.80.00	NA	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	65	\$13,261,380.90		0 \$0.00		0 \$0.00		_	\$0.0
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31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,156,594.52	28.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		33	\$7,575,949.21	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$9,562,245.45	32.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		148	\$29,240,503.17	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	<u> </u>		0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$5,401,467.87	21.81%			0 \$0.00			\$0.0
Total		134	\$24,769,362.93	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$5,073,113.52	23.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		103	\$21,508,314.48	100%	0 \$0.00		0 \$0.00		0	\$0.0
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,322,729.34	14.02%		-	0 \$0.00			\$0.0
Total		148	\$23,702,539.63	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
31405BBX8	GMAC MORTGAGE	172	\$31,000,444.79	88.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	CORPORATION										
	Unavailable	25	\$4,036,018.43	11.52%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
Total		197	\$35,036,463.22	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$923,922.22	12.12%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
Total		38	\$7,620,140.00	100%	0 \$0.	.00		0 \$0.00		0	<u>\$0.0</u>
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%			NA	0 \$0.00	NA	0	\$0.0
	Unavailable	8	, , - ,	6.47%	_			0 \$0.00	NA	_	
Total		126	\$21,703,636.33	100%	0 \$0.	.00		0 \$0.00		0	<u>\$0.0</u>
31405BC25	GMAC MORTGAGE CORPORATION	160		93.87%				0 \$0.00	NA		
	Unavailable	10		6.13%				0 \$0.00	NA	_	
Total		170	\$31,658,738.69	100%	0 \$0.	.00		0 \$0.00		0	<u>\$0.0</u>
31405BC33	Unavailable	15	\$2,325,018.87	100%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
Total		15	\$2,325,018.87	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$6,224,102.19	90.78%				0 \$0.00		_	\$0.0
Total		48	\$6,856,512.07	100%	0 \$0.	.00		0 \$0.00		0	<u>\$0.0</u>
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	32		88.38%				0 \$0.00			\$0.0
Total		38	\$5,237,540.65	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BC66	Unavailable	13	\$1,783,398.67	100%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$1,783,398.67	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BC74	GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$803,888.28	12.71%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
Total		40	\$6,323,383.84	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	64		38.25%				0 \$0.00	NA	_	
Total		162	\$24,032,012.15	100%	0 \$0.	.00		0 \$0.00		0	\$0.0
31405BC90		69	\$8,163,665.47	37.9%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.0

	GMAC MORTGAGE											
	CORPORATION	111	ф12.275.050.11	60.1°		φο oc	***	_	φο οο	***		Φ0.0
T-4-1	Unavailable	114		62.1%			NA	-	\$0.00		_	\$0.0
Total		183	\$21,538,724.91	100%	U	\$0.00		U	\$0.00		U	\$0.0
31405BCA7	Unavailable	26	\$5,250,732.65		_	\$0.00	NA	_	\$0.00			\$0.0
Total		26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BCB5	GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%			NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	36		88.9%	_		NA	-	\$0.00			\$0.0
Total		41	\$6,161,421.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405BCC3	GMAC MORTGAGE CORPORATION	1	\$149,349.45			\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,595,952.47	97.4%	_	_	NA	-	\$0.00		_	\$0.0
Total		31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BCE9	GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%			NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,286.05	24.86%			NA	-	\$0.00		_	\$0.0
Total		4	\$685,072.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405BCF6	GMAC MORTGAGE CORPORATION	4	\$541,593.00			\$0.00		L	\$0.00			\$0.0
	Unavailable	29	\$5,476,655.20		_	\$0.00	NA	-	\$0.00		_	\$0.0
Total		33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BCG4	Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,706,363.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BCK5	GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	150		97.58%	_	_	NA	+	\$0.00		-	\$0.0
Total		156	\$32,962,115.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405BCL3	GMAC MORTGAGE CORPORATION	1	\$163,000.00			\$0.00		Ļ	\$0.00		L	\$0.0
	Unavailable	36			_	\$0.00	NA	-	\$0.00		_	\$0.0
Total		37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405BCN9	GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%		·		L	\$0.00		L	\$0.0
	Unavailable	5	\$1,361,898.11	73.2%	_		NA	-	\$0.00		-	\$0.0
Total		7	\$1,860,588.24	100%	0	\$0.00		0	\$0.00		0	\$0.0

					_			_			_	
31405BCP4	GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCQ2	GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCR0	GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCS8	GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCT6	GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%		·			\$0.00			\$0.00
	Unavailable	3	. /	9.43%	1	<u> </u>		_	\$0.00		_	\$0.00
Total		30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$32,318,168.87	100%	0	\$0.00	_	0	\$0.00		_	\$0.00
31405BCX7	GMAC MORTGAGE CORPORATION	96	, ,						\$0.00		L	\$0.00
	Unavailable	45	\$6,368,536.33	27.84%	_			_	\$0.00		_	\$0.00
Total		141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,661,029.42	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,035,285.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		108	\$18,263,866.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDA6	GMAC MORTGAGE CORPORATION	15		38.95%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$2,784,215.34		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$4,560,401.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$178,559.62	13 53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	C II W WII WOI C	8			0 \$0.00	0 \$0.00	0 \$0.0
2 0002			41,613,6000	20070	0 4000	0,4000	0,400
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,039,829.10	39.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		154	\$30,277,233.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
	2121.02						-
31405BDD0	GMAC MORTGAGE CORPORATION	5	\$498,900.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30		91.07%		NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,586,666.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDE8	GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	40	\$8,495,127.25	92.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		44	\$9,165,628.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDF5	GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	,	92.24%	-	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,080,296.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDG3	GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$4,613,655.67	95.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,833,409.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405BDV0	SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54	\$9,173,354.47	63.82%		NA 0 \$0.00	NA 0 \$0.0
Total		93	\$14,374,002.08	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total	I, LLC	62	\$9,537,997.18	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total		38	\$4,715,485.02	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total		68	\$14,207,805.15	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total		100	\$17,720,793.96	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31405CF79 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.0 0.0
31405CG29	IRWIN MORTGAGE CORPORATION	8	, ,	59.28%			0 \$0.00	NA		
Total	Unavailable	8 16	· · · · · · ·	40.72% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.0 0.0
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%			0 \$0.00	NA		
Total	Unavailable	11 15	\$1,161,300.00 \$1,556,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.0 0.0
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0 \$0.00		0 \$0.00	NA	0\$	0.0
Total	Unavailable	8 14	\$649,300.00 \$1,148,886.00	56.52% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.0 0.0
31405CGA1 Total	Unavailable	40 40			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	0.0 0.0
31405CGD5 Total	Unavailable	11 11	\$2,187,972.27 \$2,187,972.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		0.0 0.0
31405CGP8	REGIONS BANK Unavailable	33	\$1,991,745.56 \$70,326.67	96.59%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		

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Total		34	\$2,062,072.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$117,893.33	5.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$2,120,726.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12		100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65	\$6,192,294.21	75.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		83	\$8,156,907.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$577,900.00	27.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,110,992.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$17,902,552.15	64.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		119	\$27,758,568.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405СН69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$148,000.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		44	\$6,081,132.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	80			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		315	\$20,214,609.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	52	\$5,087,635.88	27.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		191	\$18,663,417.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	90	· / /		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		281	\$36,777,176.65	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	548	\$124,414,648.87	49.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Oliu i uliuo l		\$249,880,228.01	100% 0 \$0.00		0 \$0.0
31405CHX0	BANK OF AMERICA NA	236	. , ,	42.18% 0 \$0.00		NA 0 \$0.0
	Unavailable	285	. , ,	57.82% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		521	\$105,109,968.79	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CHY8	BANK OF AMERICA NA	7	. , ,	40.29% 0 \$0.00		NA 0 \$0.0
	Unavailable	9		59.71% 0 \$0.00		NA 0 \$0.0
Total		16	\$3,834,500.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CHZ5	BANK OF AMERICA NA	30	. , ,	55.01% 0 \$0.00		NA 0 \$0.0
	Unavailable	24		44.99% 0 \$0.00	+	NA 0 \$0.0
Total		54	\$7,010,906.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	1	38.45% 0 \$0.00		NA 0 \$0.0
Total		35	\$2,394,220.89	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	39		50.6% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		76	\$7,482,433.03	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03% 0 \$0.00		NA 0 \$0.0
	Unavailable	63	. , , ,			NA 0 \$0.0
Total		156	\$20,191,044.98	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88% 0 \$0.00		NA 0 \$0.0
	Unavailable	103		42.12% 0 \$0.00		NA 0 \$0.0
Total		257	\$60,013,218.21	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	145	\$29,245,539.80	37.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		402	\$77,842,761.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	71	\$20,928,131.74	74.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total		100	\$27,925,738.66	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CKJ7	BANK OF AMERICA NA	174	, , ,	53.85% 0		NA 0 \$0.00	NA 0	
	Unavailable	147	\$32,683,425.95	46.15% 0		NA 0 \$0.00	NA 0	_
Total		321	\$70,815,371.47	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	· · · · · ·	39.15% 0		NA 0 \$0.00	NA 0	1
Total		15	\$1,036,898.96	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$568,207.00	28.78% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,974,230.91	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98	77.99% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$918,300.00	22.01% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		32	\$4,171,954.98	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25% 0		NA 0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$4,597,401.48	29.75% 0		NA 0 \$0.00	NA 0	\$0.0
Total		68	\$15,454,051.77	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$4,436,550.11	88.17% 0		NA 0 \$0.00	NA 0	
Total		26	\$5,031,740.11	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	141	\$30,589,869.08	30.05% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		547	\$101,780,085.12	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74% 0	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	65	, , ,			NA 0 \$0.00	NA 0	
Total		83	\$13,248,479.80	100% 0	\$0.00	0 \$0.00	0	\$0.0
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6% 0 5		NA 0 \$0.00	NA 0	
	Unavailable	126	\$6,724,648.83	16.4% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		755	\$40,992,853.78	100% 0	\$0.00	0 \$0.00	0	\$0.0

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31405CLM9	BANK OF	579	\$53,022,035.95	80.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA NA Unavailable	135	\$12,502,434.00	19.08%	0 \$0 00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	714	\$65,524,469.95		0 \$0.00	0 \$0.00	0 \$0.0
			,				
31405CLN7	BANK OF AMERICA NA	400	. , ,	73.41%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	143	\$18,740,387.45	26.59%		NA 0 \$0.00	NA 0 \$0.0
Total		543	\$70,483,773.72	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$4,330,230.00	14.49%		NA 0 \$0.00	NA 0 \$0.0
Total		134	\$29,886,669.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	86	\$20,442,270.44	36.88%		NA 0 \$0.00	NA 0 \$0.0
Total		247	\$55,425,347.85	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	73	\$16,887,008.26	33.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		224	\$51,086,727.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	71	\$16,939,758.31	35.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		221	\$48,334,005.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	29	\$1,564,650.84	14.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		210	\$11,085,215.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$2,045,420.00			NA 0 \$0.00	NA 0 \$0.0
Total		138	\$12,544,553.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%			NA 0 \$0.0
	Unavailable	20	\$2,631,971.00			NA 0 \$0.00	NA 0 \$0.0
Total		103	\$13,209,104.27	100%	0 \$0.00	0 \$0.00	0 \$0.0

	BANK OF								
31405CLW7	AMERICA NA	19	\$3,995,545.00	91.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$372,000.00		0 \$0.00		0 \$0.00		\$0.00
Total		21	\$4,367,545.00	100%	0 \$0.00	(0 \$0.00	0	\$0.00
	BANK OF				+ +			+	
31405CLX5	AMERICA NA	81	\$16,811,124.00	70.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$7,064,410.00	29.59%			0 \$0.00		\$0.00
Total		113	\$23,875,534.00	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$43,500.00	4.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,039,237.00	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405CLZ0	BANK OF	119	\$16,648,544.32	77.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	AMERICA NA Unavailable	22	\$4,965,781.45	22.97%	0.00	NΔ	0 \$0.00		\$0.00
Total	Chavanable	141	\$21,614,325.77		0 \$0.00		0 \$0.00		\$0.00
			Ψ=1,011,0=0	20070	0 40100		9 4 9 4 9 9		Ψ 000 0
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$200,474.01		0 \$0.00		0 \$0.00		\$0.00
Total		27	\$2,699,539.78	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$7,552,063.91		0 \$0.00		0 \$0.00		\$0.00
Total		42	\$7,737,713.91	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,500.00	92.72%			0 \$0.00		\$0.00
Total		10	\$1,245,200.00	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,004,765.06	25%	0 \$0.00	NA	0 \$0.00		\$0.00
Total		48	\$4,019,523.67	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$643,955.00	28.91%			0 \$0.00		\$0.00
Total		20	\$2,227,556.93	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405CMZ9	BANK OF	9	\$842,146.27	74.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

l	AMERICA NA		I				
	Unavailable	3	\$280,854.34	25.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	1		0 \$0.00	0 \$0.00	0 \$0.0
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12			0 \$0.00	0 \$0.00	0 \$0.0
		12	Ψ±90229000170	100 /0	- Ψ0•00	υψυ•υυ	υψυ.(
31405CNF2	BANK OF AMERICA NA	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$215,850.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	\$1,828,721.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$538,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		134	\$15,375,324.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$492,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		295	\$50,592,207.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNJ4	BANK OF AMERICA NA	179	. , ,	63.19%		NA 0 \$0.00	NA 0 \$0.0
_	Unavailable	84		36.81%	 	NA 0 \$0.00	NA 0 \$0.0
Total		263	\$50,461,392.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNK1	BANK OF AMERICA NA	427		74.93%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	123		25.07%		NA 0 \$0.00	NA 0 \$0.0
Total		550	\$100,605,681.40	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	132	. / /		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		561	\$100,486,456.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	152	\$31,602,327.40			NA 0 \$0.00	NA 0 \$0.0
Total		532	\$99,963,508.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	209		43.94%		NA 0 \$0.00	NA 0 \$0.0
Total		546	\$99,898,739.52	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	AMILIONIVA	35	\$3,160,776.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CNR6	BANK OF AMERICA NA	400	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	56 456			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	21 188	\$3,914,127.95 \$30,269,759.46		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
31405CNT2	BANK OF AMERICA NA	169	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	69 238	. , ,		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	\$1,199,572.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$2,496,885.11	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	105 284	, ,		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
ı otai	CHASE	<i>2</i> 04	φυυ,/10,1/4.0δ	100%	υ φυ.υυ	υμ.υσ	
31405CP60	MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59		0\$0.00	NA 0 \$0.00	NA 0 \$0.00
- I	Unavailable	47	\$4,712,800.85		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u>Total</u>		94	\$9,849,031.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,057,185.86	59.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		34	\$3,434,890.39	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	23	\$2,542,816.19	43.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		44	\$5,827,234.97	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$837,867.28		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		19	\$1,839,584.44	100%	0 \$0.00	0 \$0.00	0 \$0.
31405СРН6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	77	\$12,443,567.28	57.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		135	\$21,598,066.35	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		16	\$1,855,199.19	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	119	\$21,940,335.70	53.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		218	\$41,008,247.92	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$991,265.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,177,259.20	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	76	\$13,215,267.87	97.42%		NA 0 \$0.00	NA 0 \$0.
Total		78	\$13,565,267.87	100%	0 \$0.00	0 \$0.00	0 \$0.
31405CPN3		42	\$6,473,603.00	36.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	80	\$11,471,571.51	63.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		122			0 \$0.00	0 \$0.00	0 \$0.0
31405CPP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$2,042,630.00	49.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$4,146,329.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CPV5	GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	1.0.0.	8	\$1,049,816.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405CPX1	GUARANTY BANK F.S.B.	21	\$2,076,483.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,076,483.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,560.39	5.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,834,293.67		0 \$0.00	0 \$0.00	0 \$0.0
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31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$5,021,245.64	70.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$7,160,349.23	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CQG7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$830,937.03	48.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,707,258.19		0 \$0.00	0 \$0.00	0 \$0.0
31405CQH5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,603,727.12		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		23	\$4,803,682.51	100%	0 \$0.00	0 \$0.00	0 \$0.0

31405CQL6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32	\$6,755,531.82	61.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoie	54	\$10,973,460.62	100% 0 \$0.00		0 \$0.0
Total		34	ψ10,272,400.02	100 /ε 0 φοίου	υ ψοίου	υ ψο.ο
31405CQM4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70			NA 0 \$0.0
	Unavailable	27	\$5,640,559.05	46.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		64	\$12,153,678.75	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$4,093,618.72	71.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$5,698,146.59	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	27	\$4,267,264.29	59.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$7,189,979.52	100% 0 \$0.00		0 \$0.0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83% 0 \$0.00		NA 0 \$0.0
	Unavailable	95	\$15,186,589.89	61.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		165	\$24,826,151.94	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$962,173.10	51.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,871,076.33	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,863,380.23	49.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		27	\$3,773,560.35	100% 0 \$0.00	0 \$0.00	0 \$	60.0
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31405CQU6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	6	\$941,799.37	48.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		14	\$1,939,305.14	100% 0 \$0.00	0 \$0.00	0 \$	60.0
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		10	\$2,256,524.47	100% 0 \$0.00	0 \$0.00	0 \$	50.0
31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	48	\$7,888,173.31	69.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		67	\$11,284,454.12	100% 0 \$0.00	0 \$0.00	0 \$	60.0
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	90	\$14,229,842.72	47.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		181	\$29,793,784.72	100% 0 \$0.00	0 \$0.00	0 \$	50.0
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	125	\$19,990,912.73	56.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		225	\$35,673,539.82	100% 0 \$0.00	0 \$0.00	0 \$	60.0
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	241	\$38,642,892.86	54.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		451	\$70,759,305.83	100% 0 \$0.00	0 \$0.00	0 \$	60.0
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	194	\$34,249,500.36	52.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

Total		418	\$65,109,304.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	55	\$7,099,729.46	37.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$19,154,091.56	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$17,412,693.05	46.94%		NA 0 \$0.00	NA 0 \$0.00
Total		280	\$37,096,285.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,215,505.67	44.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$18,523,091.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$10,186,020.94	52.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		170	\$19,348,130.36	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	, ,			NA 0 \$0.00	NA 0 \$0.00
ļ	Unavailable	53				NA 0 \$0.00	NA 0 \$0.00
Total		128	\$13,883,527.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30		58.03%		NA 0 \$0.00	NA 0 \$0.0
Total		49	\$4,551,113.64	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	18			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,571,275.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$407,389.04	38.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,050,312.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	\$3,050,271.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,854,161.85	56.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$8,595,566.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,246,709.50	84.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$12,161,252.61		0 \$0.00	0 \$0.00	0 \$0.00
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,581,646.75		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$24,202,240.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$25,793,472.09	63.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		255	\$40,910,699.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	172	\$29,526,394.30	59.65% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total	O Hu , will work	306	†	100% 0			0 \$0.00	0 \$0	
1000		+	Ψ 1/2 1/2 - 2/2-1		ΨΟ•Ο		0,400		3. .
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	83	\$11,911,527.87	62.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	
Total		127		100% 0			0 \$0.00	0 \$0	
		!	<u> </u>				 		!
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129					0 \$0.00	NA 0 \$0	
	Unavailable	197	\$32,130,798.65				0 \$0.00	NA 0 \$0	
Total		326	\$49,093,525.23	100% 0	\$0.00		0 \$0.00	0 \$0	0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	165	\$25,337,880.29	65.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	
Total		263		100% 0			0 \$0.00	0 \$0	
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	157	\$22,071,446.30	58.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		285	\$37,975,718.08	100% 0	\$0.00		0 \$0.00	0 \$0	0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44				0 \$0.00	NA 0 \$0	
	Unavailable	95		56.09% 0			0 \$0.00	NA 0 \$0	
Total		178	\$21,614,491.75	100% 0	\$0.00		0 \$0.00	0 \$0	0.00
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53% 0			0 \$0.00	NA 0 \$0	
	Unavailable	154	\$18,768,431.72	67.47% 0			0 \$0.00	NA 0 \$0	
Total		227	\$27,816,017.53	100% 0	\$0.00		0 \$0.00	0 \$0	0.00
31405CSX8	CHASE MANHATTAN	81	\$8,342,985.10	30.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00

	MORTGAGE CORPORATION							
	Unavailable	175	\$19,231,214.57	69.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		256			0 \$0.00	0 \$0.00	0 \$0	
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	5 \$1,267,081.61	35.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	Unavailable	25	\$2,268,249.38	64.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	ე.0
Total		40	\$3,535,330.99	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
2140501156	TT	222	φ50 426 916 76	10007	0,00	NT 4 10 00 00	NIA O CO	20
31405CU56 Total	Unavailable	233 233			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
lutai		400	\$30,420,010.70	100 /0	0 90.00	υφυισο	υψ	<i>).</i> 0.
31405CU64	Unavailable	537	100,363,128.57	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total			\$100,363,128.57		0 \$0.00	0 \$0.00	0 \$0	
		<u> </u>	<u> </u>		$\sqcup \bot$			
31405CU72	Unavailable		\$281,312,291.44		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		1,387	\$281,312,291.44	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).U</u>
31405CU80	Unavailable	34	\$5,255,906.41	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total	Oliu i Milite II	34			0 \$0.00	0 \$0.00	0 \$0	
		1						_
31405CU98	Unavailable	14			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		14	\$2,020,867.26	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u> (
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	65	\$14,747,811.95			NA 0 \$0.00	NA 0 \$0	
Total		172	\$32,091,392.48	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u>
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	3			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		65	\$7,631,368.40	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u>
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	21			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		59	\$11,364,029.63	100%	0 \$0.00	0 \$0.00	0 \$0). 0
31405CUW7	UNION FEDERAL BANK OF	66	\$8,695,792.85	49.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).O

	INDIANAPOLIS											
	Unavailable	45	\$8,984,522.88	50.82%	0\$	00.00	NA	0 \$0.	00	NA	0	\$0.0
Total		111	\$17,680,315.73	100%	0 \$	60.00		0 \$0.	00		0	\$0.0
31405CUX5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0 \$	60.00	NA	0 \$0.	00	NA	0	\$0.0
	Unavailable	2	\$282,640.98	14.7%	0 \$	00.00	NA	0 \$0.	00	NA	0	\$0.0
Total		17	\$1,922,648.58	100%	0 \$	60.00		0 \$0.	00		0	\$0.0
31405CVC0	Unavailable	127	\$24,652,968.37	100%	0\$	60.00	NA	0 \$0.	00	NA	0	\$0.0
Total		127	\$24,652,968.37	100%	0 \$	80.00		0 \$0.	00		0	\$0.0
31405CVD8	Unavailable	330		100%	H			0 \$0.	ı		_	\$0.00
Total		330	\$63,009,784.39	100%	0 \$	50.00		0 \$0.	00		0	\$0.0
31405CVE6 Total	Unavailable	236 236		100% 100 %				0 \$0. 0 \$0.	_		_	\$0.00 \$0.0 0
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31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0 \$	60.00	NA	0 \$0.	00	NA	0	\$0.0
Total		2	\$133,812.97	100%	0 \$	60.00		0 \$0.	00		0	\$0.0
31405CVW6	SELF-HELP VENTURES FUND	3	\$133,757.91	100%	Ш			0 \$0.				\$0.00
Total		3	\$133,757.91	100%	0 \$	60.00		0 \$0.	00		0	<u>\$0.0</u>
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0\$	60.00	NA	0 \$0.	00	NA	0	\$0.0
	Unavailable	283		98.71%				0 \$0.				\$0.0
Total		288	\$51,964,897.29	100%	0 \$	0.00		0 \$0.	00		0	\$0.0
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	. , ,	100%				0 \$0.0				\$0.0
Total		69	\$11,004,801.64	100%	0 \$	60.00		0 \$0.	00		0	<u>\$0.0</u>
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29		100%				0 \$0.0				\$0.0
Total		29	\$4,547,793.13	100%	0 \$	60.00		0 \$0.	00		0	<u>\$0.0</u>
31405DBB2	MORGAN STANLEY DEAN WITTER CREDIT	71	\$12,295,419.92	100%	0 \$	60.00	NA	0 \$0.	00	NA	0	\$0.0

<u> </u>	CORPORATION	'					
Total		71	\$12,295,419.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
		<u> </u>					
31405DBC0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		48	\$6,728,261.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBD8	WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$4,842,843.26	95.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		48	\$5,083,952.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBE6	WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$2,231,727.07	86.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,575,351.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBF3	WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$7,790,217.59	96.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		72	\$8,100,922.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBG1	WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$5,121,597.86	95.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		56	\$5,373,130.85	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBH9	WELLS FARGO BANK, N.A.	1	\$63,050.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	67	\$6,394,249.08		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		68	\$6,457,299.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBJ5	Unavailable	21	\$2,338,822.52	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,338,822.52	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBK2	WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34	\$3,475,499.34			NA 0 \$0.00	NA 0 \$0.0
Total		39	\$3,979,369.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DBM8	Unavailable	24	\$2,730,679.73	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	i i		0 \$0.00	0 \$0.00	0 \$0.0
31405DBN6	Unavailable	22	\$2,503,869.70	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total		22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$4,165,918.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31405DBQ9	Unavailable	50	\$5,324,000.87	100%	_			_	\$0.00			\$0.0
Total		50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBR7	WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	Ш		NA	0	\$0.00			\$0.0
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBS5	WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	Ш				\$0.00			\$0.0
	Unavailable	6	\$745,622.66	21.84%	-			-	\$0.00		_	\$0.0
Total		34	\$3,413,700.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBT3	WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBU0	WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%					\$0.00			\$0.0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00			\$0.00			\$0.0
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	Ш		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,669.66	16.37%	$\overline{}$			_	\$0.00		_	\$0.0
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	Ш				\$0.00			\$0.0
	Unavailable	5	\$594,662.74	30.7%	-			_	\$0.00		_	\$0.0
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$2,461,078.17	100%	-			-	\$0.00		-	\$0.0
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31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%					\$0.00	NA	↓	
	Unavailable	71	\$10,429,359.00	41.71%	_			_	\$0.00	NA	_	1
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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31405DC39	Unavailable	29	\$8,290,335.06		_	\$0.00		-	\$0.00	NA	-	_
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DCC9	SELF-HELP VENTURES FUND	14				\$0.00			\$0.00	NA		
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00		0	\$0.
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31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%					\$0.00	NA	L	
	Unavailable	34		85.15%	_				\$0.00	NA	_	
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DCH8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,208,628.89	82.02%	_			_	\$0.00	NA	_	1
Total		62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00		0	\$0.
31405DCJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%					\$0.00	NA	↓	
	Unavailable	80	\$18,692,792.60	78.04%		\$0.00			\$0.00	NA		1
Total		104	\$23,951,987.48			\$0.00			\$0.00			\$0.

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31405DCK1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31405DCL9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%					\$0.00			\$0.0
	Unavailable	29			-	_		_	\$0.00			\$0.0
Total		39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCN5	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	9.58%					\$0.00			\$0.0
	Unavailable	247	\$50,137,109.97	90.42%	-			-	\$0.00		_	\$0.0
Total		277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%					\$0.00			\$0.0
	Unavailable	74	\$17,047,847.96	73.54%	_			_	\$0.00		_	\$0.0
Total		102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31405DCQ8	COUNTRYWIDE HOME LOANS, INC.	18	. , ,						\$0.00			\$0.0
	Unavailable	29		62.85%	-			_	\$0.00		_	\$0.0
Total	 	47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCR6	COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,712,880.07	63.98%	-			_	\$0.00		_	\$0.0
Total		16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCU9	COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCV7	COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCW5	COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%			NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,004,749.00		-			_	\$0.00		_	\$0.0
Total		281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		32	\$6,003,463.42	100%	0 \$0.0)	0 \$0.00		0	\$0.00
31405DCY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$532,960.00	24.13%			0 \$0.00		_	\$0.00
Total		12	\$2,208,660.00	100%	0 \$0.00)	0 \$0.00		0	\$0.00
24.40.50.000	**	121	*** *** *** *** ***	1000	0.00.00		0.000		_	.
31405DCZ8	Unavailable	134			0 \$0.00		0 \$0.00		_	\$0.00
Total		134	\$25,000,098.42	100%	0 \$0.00)	0 \$0.00		U	\$0.00
31405DD20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0 \$0.00		0 \$0.00		_	\$0.00
	Unavailable	96		93.11%		+	0 \$0.00		_	\$0.00
Total		103	\$17,450,645.34	100%	0 \$0.00)	0 \$0.00		0	\$0.00
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31405DD38	COUNTRYWIDE HOME LOANS, INC.	19		22.18%			0 \$0.00			\$0.00
	Unavailable	66	. , , ,	77.82%			0 \$0.00		_	\$0.00
Total		85	\$11,216,317.62	100%	0 \$0.00)	0 \$0.00		0	\$0.00
31405DD46	COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	78	\$18,260,905.41	80.82%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
Total		99	\$22,593,296.41	100%	0 \$0.00)	0 \$0.00		0	\$0.00
31405DD53	COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	96	\$12,440,817.77	71.59%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
Total		133	\$17,377,919.77	100%	0 \$0.00)	0 \$0.00		0	\$0.00
31405DD79	COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	48	\$10,641,443.00	69.13%	0 \$0.00) NA	0 \$0.00		_	\$0.00
Total		70	\$15,393,723.00	100%	0 \$0.00)	0 \$0.00		0	\$0.00
31405DD95	COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	74	\$17,216,707.21	83.3%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
Total		88	\$20,669,192.21	100%	0 \$0.00)	0 \$0.00		0	\$0.0 (
31405DDE4	COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$803,741.70	73.12%	 		0 \$0.00		_	\$0.00
Total		12	\$1,099,217.64	100%	0 \$0.00)	0 \$0.00		0	\$0.00
31405DDF1		7	\$742,682.37	48.21%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											Ī
	Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14		100%	+-			_	\$0.00		_	\$0.0
31405DDN4	Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Unavailable	16 24		68.23% 100 %	-			_	\$0.00 \$0.00			\$0.0 \$0.0
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31405DDQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00		L		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3			_		NA		\$0.00			\$0.0
Total		31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	23						_	\$0.00			\$0.0
Total		39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDS3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00						\$0.00			\$0.0
	Unavailable	14							\$0.00			\$0.0
Total		26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		53	\$11,263,675.48	100%	0	\$0.00	•	0	\$0.00		0	\$0.0
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	22			+-			_	\$0.00			\$0.0
Total		24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DDY0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	17 11.11	0.1	Φ0.075.075.04	(7.10%	_	ተ ለ ለለ	B.T.A	^	ድር ዕዕ	* T 4	^	ቀሳ ሳ
	Unavailable	91	\$8,975,075.84	67.19%	-				\$0.00		_	\$0.0
Total		135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DDZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE29	COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%			NA	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,533,663.94	42.13%					\$0.00		_	\$0.0
Total		147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,197,219.00		_			_	\$0.00	NA	0	\$0.0
Total		26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE52	COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%					\$0.00			\$0.0
	Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00			\$0.00			\$0.0
Total		13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DE78	Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	59	\$11,736,420.54	100%	-			_	\$0.00		_	\$0. 0
31405DE86	COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31405DEA1	COUNTRYWIDE HOME LOANS, INC.	14		28.32%					\$0.00		L	\$0.0
Total	Unavailable	36		71.68% 100%					\$0.00 \$0.00		-	\$0.0
		50	\$11,808,010.00	4000				$\mathbf{\Lambda}$	$m \cap \Lambda \cap \Lambda$		ın	\$0.0

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31405DEC7	COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
	Unavailable	123	\$6,594,370.11	60.18%	1				\$0.00	NA	_	1	
Total		201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00		0	\$(0.0
												L	
31405DEF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEG8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		63	\$13,903,256.75	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0(
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0(
	Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEN3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0(
	Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEP8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		224	\$14,742,177.56	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DEQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$().0
	Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.0
Total		48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00		0	\$(0.0
31405DER4	COUNTRYWIDE	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00

	HOME LOANS, INC.	<u> </u>					
	Unavailable	39	\$8,911,390.72	75.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		54		100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,097,123.97	90.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		87	\$15,560,378.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$16,058,959.81	92.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$17,424,040.81	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$25,005,708.72	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,851,047.17	45.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,061,279.17	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,484,929.94	57.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,504,554.94	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	. / /			NA 0 \$0.00	NA 0 \$0.0
Total		151	\$25,004,071.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$12,535,135.81	90.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$13,879,247.81	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,871,562.87	73.74%		NA 0 \$0.00	NA 0 \$0.0
Total		93	\$12,031,128.87	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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m 4 1	Unavailable	53	\$11,907,353.95				NA (_
Total		63	\$13,915,033.95	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DF51	COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28		0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	60	\$13,377,918.97		0 \$0.00	NA 0 \$0.00	NA (_
Total		73	\$16,456,656.25	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DF93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80		0 \$0.00	, i	NA	
	Unavailable	104			0 \$0.00	NA 0 \$0.00	NA (1
Total		125	\$24,761,952.62	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	84	\$8,178,200.47		0 \$0.00	NA 0 \$0.00	NA (_
Total		103	\$10,017,475.47	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	66	\$5,725,145.78		0 \$0.00	NA 0 \$0.00	NA (1
Total		93	\$7,740,534.78	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFC6	COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	24	\$5,347,927.73		0 \$0.00	NA 0 \$0.00	NA (1
Total		26	\$5,664,927.73	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFD4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00		0 \$0.00	,	NA	
	Unavailable	25	. , ,		0 \$0.00		NA (
Total		34	\$6,878,250.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFE2	COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	35	\$5,024,853.29		0 \$0.00	NA 0 \$0.00	NA (_
Total		39	\$5,731,720.24	100%	0 \$0.00	0 \$0.00	(\$0.0
31405DFF9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	78	\$4,142,902.74		0 \$0.00	NA 0 \$0.00	NA (_
Total		121	\$6,594,511.74	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DFG7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
<u> </u>	Unavailable	81	\$7,137,174.15	65.33%	0 \$0.00	NA 0 \$0.00	NA (\$0.0

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Total		122	\$10,924,625.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFJ1	COUNTRYWIDE HOME LOANS, INC.	35			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	75			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		110	\$9,992,017.02	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28		85.35%		NA 0 \$0.00	NA 0 \$0.0
Total		34	\$7,401,788.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFL6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	59	\$7,663,230.90			NA 0 \$0.00	NA 0 \$0.0
Total		82	\$10,654,307.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49	\$10,582,316.73	84.42%		NA 0 \$0.00	NA 0 \$0.0
Total		59	\$12,535,417.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFN2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	52	\$11,128,457.43	88.57%		NA 0 \$0.00	NA 0 \$0.0
Total		59	\$12,564,032.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFP7	COUNTRYWIDE HOME LOANS, INC.	32	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	113			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		145	\$22,472,651.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00		\sqcup	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	74			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		96	\$9,699,859.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFR3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	86			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		127	\$8,723,872.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DFS1	COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	58	i i		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		60	\$9,347,014.16	100%	0 \$0.00	0 \$0.00	0 \$0.0

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	COUNTRYWIDE					 	
31405DFT9	HOME LOANS, INC.	24	\$3,174,785.00		0 \$0.00		NA 0 \$0.0
	Unavailable	100	\$13,139,113.42		0 \$0.00		NA 0 \$0.0
Total		124	\$16,313,898.42	100%	0 \$0.00	0 \$0.00	0 \$0.0
	COUNTRYWIDE					 	++
31405DFU6	HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	76	\$7,590,510.52	68.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		112	\$11,150,878.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
	COUNTRYWIDE					 	
31405DFV4	HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	85	\$8,428,274.28	65.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		131	\$12,949,803.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
21.405557745	COUNTRYWIDE		ФО (ОО ОТО ОС	15.000	0,00,00	N	N 1 1 1 1 1 1 1 1 1 1
31405DFW2	HOME LOANS, INC.	11	. , ,		0 \$0.00		NA 0 \$0.0
	Unavailable	50	, ,		0 \$0.00		NA 0 \$0.0
Total		61	\$14,717,671.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
21405DEV0	COUNTRYWIDE	1.1	¢2 414 000 00	20.20	0,00,00	NIA 0 ¢0 00	NIA O CO O
31405DFY8	HOME LOANS, INC.	11	. , ,		0 \$0.00		NA 0 \$0.0
	Unavailable	28			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		39	\$8,528,769.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
	COUNTRYWIDE						
31405DFZ5	HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	36	\$7,982,392.59	84.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		43	\$9,460,828.91	100%	0 \$0.00	0 \$0.00	0 \$0.0
	COUNTRYWIDE						
31405DG27	HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	52	\$11,277,834.00		0 \$0.00		NA 0 \$0.0
Total		67	\$15,000,414.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DG35	COUNTRYWIDE	6	\$1,023,950.00	2 000	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
31403DG33	HOME LOANS, INC.						
<u> </u>	Unavailable	153			0 \$0.00		NA 0 \$0.0
Total		159	\$35,557,437.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DG43	COUNTRYWIDE	11	\$2,391,516.00	Q 120%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
014000040	HOME LOANS, INC.		. , ,				
Total	Unavailable	112			0 \$0.00		NA 0 \$0.0
Total		123	\$28,358,729.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$11,040,486.43	76.07%	0 \$0.00	NA	0 \$0.00	NA 0	
Total		67	\$14,512,718.43	100%	0 \$0.00		0 \$0.00	0	\$0.00
	COLINEDAMIDE								
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$823,569.80	40.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$2,017,022.37	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$111,625.00	4.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$2,527,598.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGA9	COUNTRYWIDE	16	\$4,091,770.00	21.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	63	\$15,286,242.96	78.88%	00 02	NI A	0 \$0.00	NA 0	
Total	Uliavaliable	79	\$13,280,242.96 \$19,378,012.96		0 \$0.00		0 \$0.00		\$0.00
1 Otal		19	\$19,570,012.90	100 %	<u>U </u>		υ φυ.υυ	U	φυ.υι
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$505,900.00	20.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,438,920.53	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$5,987,727.00	74.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		46	\$8,001,027.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$13,671,298.77	91.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		78	\$15,002,370.25	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,144,970.00	8.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		146	\$25,003,125.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	44	\$8,627,828.00	49.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		95	\$17,395,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DGG6	COUNTRYWIDE	59	\$9,661,348.00	45.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	HOME LOANS, INC.											
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00		-	\$0.0
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00				NA	0	\$0.00		L	\$0.0
	Unavailable	27	\$6,069,600.00		-			_	\$0.00		_	\$0.0
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		174	\$35,001,046.47	100%				_	\$0.00			\$0.0
			, ,									
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00			\$0.00	NA	0	\$0.0
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	2011 MD 1 M 1 D 1										L	_
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	106		93.34%					\$0.00		_	\$0.0
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405DGY7		24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	70	\$9,163,784.95	74.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94			0 \$0.00	0 \$0.00	0 \$0.0
31405DGZ4	COUNTRYWIDE HOME LOANS, INC.	6				NA 0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	38				NA 0 \$0.00	NA 0 \$0.0
Total	_	44	\$10,535,299.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DH26	COUNTRYWIDE HOME LOANS, INC.	28				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	56		69.16%		NA 0 \$0.00	NA 0 \$0.0
Total	_	84	\$12,685,498.93	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DH59	COUNTRYWIDE HOME LOANS, INC.	28				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	81	\$10,459,619.68	74.24%		NA 0 \$0.00	NA 0 \$0.0
Total		109	\$14,089,848.13	100%	0 \$0.00	0 \$0.00	0 \$0.0
 	COUNTRYWIDE				+		
31405DH67	HOME LOANS, INC.	8			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	49			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	_	57	\$13,654,624.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	. , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80				NA 0 \$0.00	NA 0 \$0.00
Total		110	\$25,702,545.56	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DH83	COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89				NA 0 \$0.00	NA 0 \$0.0
Total	_	141	\$17,921,143.06	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28				NA 0 \$0.00	NA 0 \$0.00
Total	_	43	\$10,097,125.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	†		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,283,980.11	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		13	\$2,244,866.39	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$577,632.34	21.26%			NA 0	1
Total		20	\$2,717,021.41	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%			NA 0	\$0.0
	Unavailable	16	· · · ·		0 \$0.00		NA 0	
Total		22	\$3,314,685.00	100%	0 \$0.00	0 \$0.00	0	\$0. 0
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		186	\$30,007,596.65	100%	0 \$0.00	0 \$0.00	0	\$0. 0
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		66	\$12,198,635.29		0 \$0.00			\$0.0
31405DHN0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$2,688,580.00	33.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		48	\$8,081,806.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHP5	COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	20	\$4,015,200.00	81.24%			NA 0	+
Total		24	\$4,942,243.60	100%	0 \$0.00	0 \$0.00	0	\$0. 0
31405DHQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%			NA 0	
	Unavailable	53					NA 0	
Total		69	\$11,987,686.70	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHR1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	73	\$9,595,287.21		0 \$0.00		NA 0	_
Total		86	\$11,258,149.21	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHS9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	58			0 \$0.00		NA 0	1
Total		69	\$13,348,588.64	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DHT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	128	\$8,073,795.93	71.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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Total		182	\$11,253,748.93	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DHV2	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	60		79.76%		NA 0 \$0.00	NA 0 \$0.0
Total		76	\$10,053,601.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DHW0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	41	\$8,858,400.04	74.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		54	\$11,816,869.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DHX8	COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	141	\$9,219,122.39	59.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		235			0 \$0.00	0 \$0.00	0 \$0.0
31405DHY6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	75	\$7,463,620.41	73.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		102	\$10,103,452.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DHZ3	COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	107	\$10,557,603.09	67.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		160	\$15,746,343.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJ57	COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	35			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$10,314,766.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJ73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32		59.64%		NA 0 \$0.00	NA 0 \$0.0
Total		56	\$13,972,687.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	23.19%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34		76.81%	_	NA 0 \$0.00	NA 0 \$0.0
Total		53	\$10,036,488.37	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48				NA 0 \$0.00	NA 0 \$0.0
Total		73	\$15,945,181.78	100%	0 \$0.00	0 \$0.00	0 \$0.0

31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	. , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	166		87.51%		NA 0 \$0.00	NA 0 \$0.0
Total		203	\$\\$39,054,430.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00		<u> </u>	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,032,155.85	81.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		100	\$23,480,031.85	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$13,183,068.11	72.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$18,179,137.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onuvanuoro	12			0 \$0.00	0 \$0.00	0 \$0.00
31405DJF5	Unavailable	16			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,015,560.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	, ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13				NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,863,700.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	. , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10				NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,436,540.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJJ7	Unavailable	111	\$20,877,677.43		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$20,877,677.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,181,040.00			NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,967,040.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	·			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11				NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,148,316.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJN8		10	\$2,259,328.00	32.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	23	\$4,725,100.00	67.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$6,984,428.00		0 \$0.00	0 \$0.00	0 \$0.0
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$3,776,960.00	44.28%	0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	51	\$8,530,601.00		0 \$0.00	0 \$0.00	0 \$0.0
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17			0 \$0.00	0 \$0.00	0 \$0.0
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,119,024.00			NA 0 \$0.00	NA 0 \$0.0
Total		85	\$14,679,052.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20				NA 0 \$0.00	NA 0 \$0.0
Total		24	\$4,974,770.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		128	\$25,000,695.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJV0	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	69	\$11,992,202.00	47.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		143	\$25,002,199.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJW8	Unavailable	111	\$25,007,670.19		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		111	\$25,007,670.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68		78.05%		NA 0 \$0.00	NA 0 \$0.0
Total		88	\$20,003,091.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	. , ,	21.96%		NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	66 84		78.04% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
			. == , = = 0, =		7 2 2 0 0	1,4000	
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	63	\$10,696,566.38	53.47%	00 02	NA 0 \$0.00	NA	1000
Total	Ullavallable	128			0 \$0.00	0 \$0.00		\$0.0 \$0.0
Total		120	\$20,000,120.05	100%	<u>U \$0.00</u>	0,50.00		<u>/ Φυ.υ</u>
31405DK22	COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	·		NA (
_	Unavailable	58	\$13,949,734.88	68.15%		NA 0 \$0.00	NA	_
Total		89	\$20,467,684.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DK55	COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%		NA 0 \$0.00	NA	\$0.0
	Unavailable	45	\$8,105,506.36	33.01%		NA 0 \$0.00	NA	1
Total		141	\$24,551,270.36	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DK63	COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	70	\$13,922,870.00	53.67%		NA 0 \$0.00	NA	\$0.0
Total		143	\$25,940,264.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DK71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	12	\$2,684,665.00	60.54%		NA 0 \$0.00	NA	1
Total		19	\$4,434,265.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DK97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	12	\$2,355,263.00	47.43%		NA 0 \$0.00	NA	\$0.0
Total		23	\$4,965,763.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DKB2	COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22		0 \$0.00		NA (
	Unavailable	66	\$10,985,217.64	94.31%			NA	_
Total		73	\$11,648,064.86	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DKC0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	39	\$8,983,647.47	86.92%		NA 0 \$0.00	NA	_
Total		45	\$10,336,014.47	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DKD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	56		67.64%		NA 0 \$0.00	NA	_
Total		83	\$10,821,888.96	100%	0 \$0.00	0 \$0.00		\$0.0
31405DKE6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	81	\$7,037,618.76	62.85%	0 \$0.00	NA 0 \$0.00	NA	\$0.0

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Total		128	\$11,198,008.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$6,750,502.96	73.47%		NA 0 \$0.00	NA 0 \$0.0
Total		42	\$9,188,370.96	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKG1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$4,965,859.97	68.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		103	\$7,201,373.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	56	\$9,888,288.87	71.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		77	\$13,793,860.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	74	\$7,196,882.63	79.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		93	\$9,018,509.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	71	\$7,499,811.83	68.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		105	\$10,908,172.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKN6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54		85.87%		NA 0 \$0.00	NA 0 \$0.0
Total		64	\$13,603,367.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	42	\$2,469,672.25	68.79%		NA 0 \$0.00	NA 0 \$0.0
Total		62	\$3,590,387.25	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$6,726,838.73	72.05%	_	NA 0 \$0.00	NA 0 \$0.0
Total		71	\$9,336,043.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	75		80.61%		NA 0 \$0.00	NA 0 \$0.0
Total		96	\$20,602,730.48	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405DKS5	COUNTRYWIDE	73	\$9,335,387.00	40.21%	0 60 00	NA 0 \$0.00	NA 0 \$0.0
51403DKS3	HOME LOANS, INC.						
	Unavailable	107	\$13,883,792.39	59.79%	_		NA 0 \$0.0
Total		180	\$23,219,179.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74		0 \$0.00		NA 0 \$0.0
	Unavailable	58	\$4,076,715.00	58.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		102	\$6,992,334.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	48	\$11,251,482.00	74.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		64	\$15,109,312.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	61	\$13,010,061.36				NA 0 \$0.0
Total		87	\$18,850,926.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	108	\$23,978,316.79	91.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		123	\$26,202,381.79	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	72	\$15,176,164.97	75.02%	 		NA 0 \$0.0
Total		97	\$20,230,344.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%			NA 0 \$0.0
	Unavailable	34	\$7,132,410.00	28.52%	 	i i i	NA 0 \$0.0
Total		135	\$25,005,305.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60				NA 0 \$0.0
	Unavailable	66	\$12,546,676.76	62.71%	 		NA 0 \$0.0
Total		110	\$20,008,641.36	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%			NA 0 \$0.0
	Unavailable	26		73.18%			NA 0 \$0.0
Total		36	\$6,851,865.00	100%		0 \$0.00	0 \$0.0

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31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	93	\$5,037,298.24	72.08%	0 \$0.00	NA	0 \$0.00	NA	0 5	0.00
Total		127	\$6,988,474.40	100%	0 \$0.00		0 \$0.00		0 5	0.00
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31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0 \$0.00		0 \$0.00	NA	0 5	\$0.00
	Unavailable	88	\$4,689,263.03	56.59%	0 \$0.00	NA	0 \$0.00	NA	0 5	0.00
Total		154	\$8,287,102.15	100%	0 \$0.00		0 \$0.00		0	0.00
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0 \$0.00		0 \$0.00	NA	0 \$	\$0.00
	Unavailable	21	\$4,829,145.00	85.01%			0 \$0.00	NA	_	
Total		25	\$5,680,595.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0 \$0.00		0 \$0.00	NA	0 5	\$0.00
	Unavailable	84		65.18%	0 \$0.00	NA	0 \$0.00	NA		
Total		129	\$11,372,592.97	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%			0 \$0.00	NA	4	
	Unavailable	39	\$9,449,979.61	82.19%			0 \$0.00	NA	_	
Total		48	\$11,497,367.61	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%			0 \$0.00	NA	4	
	Unavailable	73	\$9,441,299.69	81.81%			0 \$0.00	NA	_	
Total		89	\$11,540,814.67	100%	0 \$0.00		0 \$0.00		0 \$	50.0 (
31405DLE5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%			0 \$0.00	NA	0 5	\$0.00
	Unavailable	61	\$10,097,760.44	72.04%			0 \$0.00	1		0.00
Total		85	\$14,017,530.44	100%	0 \$0.00		0 \$0.00		0 \$	0.00
									\downarrow	
31405DLG0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	<u> </u>		0 \$0.00	NA	4	
	Unavailable	65	\$8,591,684.14	67.54%			0 \$0.00	NA	_	
Total		97	\$12,720,068.14	100%	0 \$0.00		0 \$0.00		0 \$	50.0 (
31405DLH8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	80	\$18,791,683.45	84.04%		-	0 \$0.00	NA		
Total		97	\$22,359,990.45	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31405DLJ4	COUNTRYWIDE	48	\$6,212,846.00	37.65%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00

	HOME LOANS, INC.							
	Unavailable	79	\$10,287,141.92	62.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		127	\$16,499,987.92	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLK1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$6,910,215.34	60.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		48	\$11,351,215.34	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLL9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	107	\$10,463,423.47	61.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		176	\$17,149,493.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	49	\$11,076,527.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		87	\$18,823,910.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	91	\$18,874,893.96	92.77%	0.80.00	NA 0 \$0.00	NA 0	\$0.0
Total	onw-minuero	99	\$20,345,066.96		0 \$0.00	0 \$0.00		\$0.0
31405DLP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	44	\$9,581,403.54	59.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		75	\$16,169,143.44	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$2,358,594.04	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$916,700.00	39.88%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,298,775.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$228,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,122,282.47	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$982,750.00	34.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$2,852,387.00	100%	0 \$0.00	0 \$0.00	0	\$0.0

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31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00		0 \$0.00		NA 0	
	Unavailable	16			0 \$0.00		NA 0	
Total		27	\$5,328,858.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	23	\$4,460,660.00	97.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		24	\$4,578,660.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,102,740.00	3.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		209	\$35,003,937.87	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81		0 \$0.00		NA 0	
	Unavailable	8	\$1,225,100.00		0 \$0.00		NA 0	
Total		144	\$25,007,433.81	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0 \$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Chavanabic	142	\$25,002,320.17 \$25,002,320.17		0 \$0.00			\$0.0 \$0.0
31405DM20	COUNTRYWIDE HOME LOANS, INC.	34			0 \$0.00		NA 0	
m 1	Unavailable	58	\$5,614,629.65		0 \$0.00		NA 0	
Total		92	\$8,987,140.93	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
31405DM38	COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60		0 \$0.00		NA 0	\$0.0
	Unavailable	71	\$16,551,434.38		0 \$0.00		NA 0	
Total		96	\$21,772,131.98	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DM46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92		0 \$0.00		NA 0	\$0.0
	Unavailable	120			0 \$0.00		NA 0	
Total		128	\$28,192,889.18	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DM53	COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00		0 \$0.00		NA 0	\$0.0
	Unavailable	54			0 \$0.00		NA 0	
Total		88	\$20,563,677.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DM61	Unavailable	99	\$20,003,139.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0 O
Total		99	\$20,003,139.43		0 \$0.00			\$0.0

31405DM79	Unavailable	143	\$27,506,239.63	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		143	\$27,506,239.63	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DM87	COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$396,902.55	3.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		54	\$10,007,084.55	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DM95	Unavailable	13	\$1,054,319.32		0 \$0.00	NA 0 \$0.00	NA 0	1
Total		13	\$1,054,319.32	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMA2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	52	\$6,925,830.78	73.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		72	\$9,447,976.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMB0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	75	\$7,456,974.05	70.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		107	\$10,606,994.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	41	\$8,789,260.89	76.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		52	\$11,468,980.89	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	99	\$6,146,336.77	73.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		136	\$8,353,055.77	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	39	\$5,138,433.65		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		50	\$6,382,852.38	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$5,172,984.48	76.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		34	\$6,728,518.48	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$3,746,400.00	52.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		56			0 \$0.00	0 \$0.00		\$0.0

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21405DMI2	COUNTRYWIDE	40	¢0 027 175 22	22.520	0,00	NIA (0,¢0,00	NIA O CO O
31405DMJ3	HOME LOANS, INC.	49	\$9,027,175.22	32.52%			NA 0 \$0.0
	Unavailable	100	i í	67.48%			NA 0 \$0.0
Total		149	\$27,756,375.61	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95		0 \$0.00		NA 0 \$0.0
	Unavailable	65	\$4,594,815.54	69.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$6,630,069.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	46	\$8,490,239.87	73.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		64	\$11,606,742.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	117	\$7,897,804.13	58.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		200	\$13,412,534.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	50	\$11,790,235.95	83.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		60	\$14,050,427.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	56	\$6,321,910.60	73.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		79	\$8,659,533.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	65	\$15,211,188.13	79.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		83	\$19,196,742.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	· ·		NA 0 \$0.0
	Unavailable	41	\$5,467,572.95	73.39%			NA 0 \$0.0
Total		56	\$7,450,077.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00				NA 0 \$0.0
		~ =					374 0 00 0
Total	Unavailable	27 33	\$6,735,865.30 \$8,165,235.30		0 \$0.00 0 \$0.00	1 11 1	NA 0 \$0.0 0 \$0.0

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31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	50	\$12,079,677.36	85.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		59	\$14,060,972.36	100%	0 \$0.00		0 \$0.00	0	\$0.00
					+-+		-		
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	84	\$10,761,484.00	60.88%			0 \$0.00		\$0.00
Total		136	\$17,677,369.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DMZ7	COUNTRYWIDE	10	\$2,064,020.00	18.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
<u> </u>	HOME LOANS, INC.		. , ,	81.47%			0 \$0.00		
Total	Unavailable	40 50	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0
1 Otai		30	\$11,130,010.00	100%	0 30.00		<u> </u>	U	7 30.00
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$5,040,868.64	70.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		31	\$7,160,481.06		0 \$0.00		0 \$0.00		\$0.00
			. , ,				1		†
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	25	\$6,539,863.15	78.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		34	\$8,325,293.15	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	53	\$5,140,226.44	69.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		76	\$7,414,941.44	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DNE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	51	\$12,579,689.17	78.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		66	\$16,105,638.17	100%	0 \$0.00		0 \$0.00	0	\$0.00
	COLDADAMADE			\longrightarrow	+++	\longrightarrow	-		
31405DNF0	COUNTRYWIDE HOME LOANS, INC.	20		23.95%			0 \$0.00		\$0.00
	Unavailable	63		1	-		0 \$0.00		\$0.00
Total		83	\$10,802,067.50	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405DNG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$10,994,179.10	68.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		94	\$16,164,627.10	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DNH6	COUNTRYWIDE	17	\$2,593,620.00	28.52%	0.80.00	NA	0 \$0.00	NA 0	\$0.00

	HOME LOANS, INC.									<u>. </u>
	Unavailable	44	\$6,501,526.57	71.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		61	\$9,095,146.57	100%	0 \$0.00	0	\$0.00		0	\$0.0
31405DNJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,094,899.27	81.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		95	\$12,441,427.67	100%	0 \$0.00	0	\$0.00	l	0	\$0.0
31405DNK9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,049,765.92	79.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		68	\$16,333,565.92	100%	0 \$0.00	0	\$0.00		0	\$0.0
31405DNL7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,892,959.83	66.12%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
Total		139	\$17,987,575.83	100%	0 \$0.00	0	\$0.00		0	\$0.00
31405DNM5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,316,127.58	72.07%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
Total		43	\$7,375,935.58		0 \$0.00		\$0.00		0	\$0.0
31405DNN3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,090,019.00	87.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		81	\$19,539,880.00	100%	0 \$0.00	0	\$0.00		0	\$0.0
31405DNP8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,016,312.00		0 \$0.00		_		_	\$0.00
Total		135	\$30,056,722.00	100%	0 \$0.00	0	\$0.00	l	0	\$0.0
31405DNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,988,078.75	92.58%	_		\$0.00		_	\$0.00
Total		151	\$30,231,076.75	100%	0 \$0.00	0	\$0.00		0	\$0.0
31405DNS2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00							\$0.0
	Unavailable	97	\$21,183,655.00	70.57%	 		•		_	\$0.0
Total		137	\$30,015,845.00	100%	0 \$0.00	0	\$0.00		0	\$0.0
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0 \$0.00) NA 0	\$0.00	NΔ	n	\$0.0
Total		145			0 \$0.00		\$ 0.00		_	\$0.0°

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31405DNU7	COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	37	\$7,179,998.00	28.72%	0.80.00	NA 0 \$0.00	NA	\$0.0
Total	Chavanaoic	136			0 \$0.00			\$0.0
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31405DNV5	Unavailable	137	\$25,003,520.19	100%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
Total		137	\$25,003,520.19	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DNW3	COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	8	\$1,385,027.00	5.54%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		152	\$25,005,216.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DNX1	Unavailable	136			0 \$0.00		NA (
Total		136	\$25,000,647.24	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DNY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%				\$0.0
	Unavailable	84		77.85%	 			\$0.0
Total		113	\$20,005,026.54	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DNZ6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	62	\$12,824,079.58	64.12%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		105	\$20,000,668.58	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	34	\$6,356,935.30					\$0.0
Total		52	\$9,873,160.89	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	151	\$10,159,242.95	60.12%	0 \$0 00	NA 0 \$0.00	NA C	\$0.0
Total	Ullavallable	258			0 \$0.00			\$0.0 \$0.0
lotai		230	φ10,022,513.54	100 /0	υφυισι	0 90.00	U	φυ.υ
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	73	\$16,953,360.41	78.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		96	\$21,607,828.41	100%	0 \$0.00	0 \$0.00		\$0.0
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%			NA	\$0.0
	Unavailable	134	\$13,201,838.57	66.71%	0 \$0.00			\$0.0
Total		201	\$19,791,301.57	<u>10</u> 0%	0 \$0.00	0 \$0.00		\$0.0

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31405DP68	COUNTRYWIDE	41	\$9,391,307.42	35.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
31403D1 00	HOME LOANS, INC.				· ·		
	Unavailable	75	\$17,255,732.52	64.76%			NA 0 \$0.0
Total		116	\$26,647,039.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00				NA 0 \$0.0
	Unavailable	49	\$6,328,204.18	76.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		64	\$8,232,164.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	176	\$27,100,206.02	85.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		205	\$31,737,940.33	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$6,575,300.00	82.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$7,937,779.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$4,035,455.00	59.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$6,734,355.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	27	\$5,909,989.00	67.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		41	\$8,789,929.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$3,486,020.00	51.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		75	\$6,769,215.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00		· ·		NA 0 \$0.0
	Unavailable	17	\$3,753,220.00		_		NA 0 \$0.0
Total		29	\$6,189,840.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	· ·		NA 0 \$0.0
	Unavailable	75	\$6,680,335.47	73.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		102	\$9,104,066.70	L.	0 \$0.00	0 \$0.00	0 \$0.0

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31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0\$	0.00	NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	42	\$6,121,956.24	91.69%	0\$	0.00	NA	0 \$0.00			\$0.00
Total		46	\$6,676,956.24	100%	0 \$	0.00		0 \$0.00		0	\$0.00
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%				0 \$0.00		4	\$0.00
Total	Unavailable	25 36	\$6,108,675.73 \$8,399,274.73	72.73% 100%	_			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0 \$	0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total	Unavailable	34 56	\$4,494,800.00 \$7,407,514.00	60.68% 100%	H			0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0 \$	0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total	Unavailable	86 114	\$5,626,879.67 \$7,507,625.68	74.95% 100%				0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPP6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0 \$	0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total	Unavailable	48 58	\$10,358,119.60 \$12,449,998.60	83.2% 100%	_			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPQ4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	L			0 \$0.00		4	\$0.00
Total	Unavailable	99 136	\$9,837,090.10 \$13,432,790.52	73.23% 100%	_			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPS0	COUNTRYWIDE HOME LOANS, INC.	49	. , ,	32.75%				0 \$0.00		4	\$0.00
Total	Unavailable	97 146	\$5,919,292.83 \$8,801,465.97	67.25% 100%	_			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPT8	COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	Щ		NA	0 \$0.00		4	\$0.00
Total	Unavailable	24 28	\$6,077,542.00 \$6,869,264.68	88.47% 100%	_			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPW1	COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%				0 \$0.00		4	\$0.00
Total	Unavailable	33 39	\$6,711,525.49 \$7,656,413.53	87.66% 100 %				0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
31405DPX9	COUNTRYWIDE	38	\$4,831,020.84	22.99%	0 \$	0.00	NA	0 \$0.00	NA	0 5	\$0.00

	HOME LOANS, INC.						
	Unavailable	124	\$16,184,343.76	77.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		162	\$21,015,364.60		0 \$0.00	0 \$0.00	0 \$0.0
31405DPY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	79	\$17,772,052.94	76.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		103	\$23,232,439.77	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DPZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	120			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		178	\$22,824,445.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	177	\$33,020,759.68	95.98%		NA 0 \$0.00	NA 0 \$0.0
Total		186	\$34,405,183.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQ42	COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	74	\$15,404,294.04	78.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		94	\$19,689,660.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQ91	COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		108	\$18,766,034.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQA8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	77	\$18,064,452.07	79.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		98	\$22,660,564.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQB6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00		L l'	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	83	\$18,240,354.30	76.18%		NA 0 \$0.00	NA 0 \$0.0
Total		111	\$23,944,501.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQG5	Unavailable	14	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$2,039,043.41	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQH3	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$1,680,435.88	86.83%		NA 0 \$0.00	NA 0 \$0.0
Total		25	\$1,935,246.67	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$784,385.00	61.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		16	\$1,272,535.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DQK6	COUNTRYWIDE	31	\$6,486,990.00	25.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	92	\$18,962,491.26	74.51%	0.80.00		0 \$0.00		\$0.00
Total	Chavanaoic	123	\$25,449,481.26		0 \$0.00		0 \$0.00		\$0.00
		120	Ψ20,113,101.20	100 /0	ψο.σο		υψο.σο		ΨΟ•Ο
31405DQM2	COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	60	\$3,118,762.71		0 \$0.00		0 \$0.00		\$0.00
Total		107	\$5,639,753.34	100%	0 \$0.00	Į.	0 \$0.00	0	\$0.00
31405DQP5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$8,369,971.00	68.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		111	\$12,180,851.00		0 \$0.00		0 \$0.00		\$0.00
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31405DQR1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$8,484,143.86	71.73%			0 \$0.00		\$0.00
Total		122	\$11,827,247.86	100%	0 \$0.00	(0 \$0.00	0	\$0.00
31405DQS9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$5,578,462.21	54.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		64	\$10,236,393.26	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DQT7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$4,033,909.89	88.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		32	\$4,558,559.89	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31405DQU4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%			0 \$0.00		\$0.00
<u> </u>	Unavailable	57	\$7,433,335.93	66.55%		-	0 \$0.00		\$0.00
Total		86	\$11,170,174.93	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$9,562,044.72	84.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		50	\$11,273,449.72	100%	0 \$0.00		0 \$0.00	0	\$0.00
31405DQW0	COUNTRYWIDE	21	\$4,747,855.24	20.27%	0.80.00	NA	0 \$0.00	NA 0	\$0.00

	HOME LOANS, INC.						
	Unavailable	81	\$18,672,093.48	79.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		102	\$23,419,948.72	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DQX8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$7,000,441.54	58.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		119	\$11,874,058.54	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DQY6	COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	333	\$68,150,172.47	67.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		504	\$100,324,519.53	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	Unavailable	36	\$2,803,389.75	63.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,382,579.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR25	COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$10,217,875.15	58.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		254	\$17,477,114.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR33	COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,719,486.00	70.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$15,173,402.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR41	COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	64	\$13,946,745.63	77.29%		NA 0 \$0.00	NA 0 \$0.0
Total		81	\$18,045,042.93	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR58	COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,912,594.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$12,344,503.40	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30		77.22%		NA 0 \$0.00	NA 0 \$0.0
Total		39	\$8,521,845.05	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	51	\$3,032,246.32	55.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Onuvunuoio	88				0 \$0.0
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31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11				NA 0 \$0.0
	Unavailable	12	. , ,		+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		23	\$6,560,170.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13				NA 0 \$0.0
	Unavailable	13				NA 0 \$0.0
Total		26	\$4,897,243.78	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64				NA 0 \$0.00
	Unavailable	78			+	NA 0 \$0.0
Total		142	\$8,373,931.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22				NA 0 \$0.0
	Unavailable	45	†			NA 0 \$0.0
Total		67	\$8,701,573.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	†			NA 0 \$0.0
Total		23	\$5,145,853.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23				NA 0 \$0.0
	Unavailable	29	Ψο,εεν,120.11			NA 0 \$0.0
Total		52	\$13,768,566.11	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20				NA 0 \$0.0
Total		30	\$6,541,981.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRS8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32			+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.0
Total		64	\$8,236,545.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31405DRT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$9,405,170.31	70.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total		61	\$13,287,458.31	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405DRU3	COUNTRYWIDE HOME LOANS, INC.	42	. , ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	59				NA 0 \$0.00	NA 0 \$0.0
Total		101	\$9,047,570.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DRV1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	40		70.65%		NA 0 \$0.00	NA 0 \$0.0
Total		58	\$4,010,241.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DRW9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$5,038,154.23	66.42%		NA 0 \$0.00	NA 0 \$0.0
Total		77	\$7,584,930.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DRX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$2,953,910.75	48.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$6,032,879.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DRY5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	134	\$17,350,477.92	68.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		194	\$25,199,299.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DRZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	43		68.33%		NA 0 \$0.00	NA 0 \$0.0
Total		62	\$13,067,667.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DS99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76		\sqcup	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25		32.72%		NA 0 \$0.00	NA 0 \$0.0
Total		74	\$11,755,159.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSC2	COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28				NA 0 \$0.00	NA 0 \$0.0
Total		35	\$6,112,802.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSD0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	68			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		90	\$19,073,719.69	100%	0 \$0.00	0 \$0.00	0 \$0.0

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	COUNTRYWIDE		.		0 4 -		
31405DSE8	HOME LOANS, INC.	5	. ,				NA 0 \$0.0
	Unavailable	29	\$4,636,845.92	84.96%	-		NA 0 \$0.0
Total		34	\$5,457,923.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSF5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	61	\$7,923,900.70	78.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		78	\$10,133,169.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSG3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	35	\$7,991,892.03	78.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		45	\$10,159,485.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSH1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%			NA 0 \$0.0
	Unavailable	58	\$13,087,088.19	79.85%			NA 0 \$0.0
Total		73	\$16,389,047.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	90	\$17,729,271.86	74.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		120	\$23,825,221.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	98	\$9,620,886.98	64.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		152	\$14,972,448.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	64	\$14,288,141.00	71.01%			NA 0 \$0.0
Total		91	\$20,122,070.38	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86				NA 0 \$0.0
	Unavailable	30		80.66%			NA 0 \$0.0
Total		37	\$3,601,464.37	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%			NA 0 \$0.0
	Unavailable	52	\$7,389,346.31	69.13%	-		NA 0 \$0.0
Total		73	\$10,688,640.22	100%	0 \$0.00	0 \$0.00	0 \$0.0

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31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	33		57.97% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		50	\$5,317,497.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	137	\$29,779,766.09	85.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		164	\$34,740,629.74	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28		21.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	98	. , ,	78.56% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		126	\$30,653,879.06	100% 0 \$0.00	0 \$0.00	0	\$0.0
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31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,741,871.50	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	57	\$12,153,658.57	93.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		62	\$13,044,057.98	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$463,000.00	46.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$994,800.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	45	\$8,839,954.63	96.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		47	\$9,148,854.63	100% 0 \$0.00	0 \$0.00		\$0.0
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31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8	\$794,800.00	89.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$884,800.00	100% 0 \$0.00	0 \$0.00		\$0.0
31405E2L8	BANKUNITED, FEDERAL	3	\$557,100.00	16.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SAVINGS BANK	20	\$2.967.945.29	83.73% 0 \$0.00	NA 0 \$0.00	NIA O	<u></u> የሰ ሰ
	Unavailable	20	\$2,867,845.28	65.75% 0 \$0.00	NAJUJ\$0.00	NA 0	լֆՍ.Ս

Total		23	\$3,424,945.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,168,239.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,159,982.78	85.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$3,704,239.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$28,040,264.77		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$31,880,253.94	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC.	52			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	377	\$68,009,230.07	88.55%		NA 0 \$0.00	NA 0 \$0.00
Total		429	\$76,802,219.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	290	\$49,889,657.80			NA 0 \$0.00	NA 0 \$0.00
Total		320	\$55,394,968.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100		93.09%		NA 0 \$0.00	NA 0 \$0.00
Total		108	\$5,898,144.40	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC.	12			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$33,166,977.11	94.78%		NA 0 \$0.00	NA 0 \$0.00
Total		229	\$34,992,785.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	95	\$17,832,979.04	97.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		98			0 \$0.00	0 \$0.00		\$0.00
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$2,121,255.09		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		20	\$3,706,270.58	100%	0 \$0.00	0 \$0.00	1 1	\$0.00
		<u> </u>			<u> </u>			<u> </u>
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC.	18			0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	38			0 \$0.00	NA 0 \$0.00	NA 0	
Total		56	\$9,247,833.27	100%	0 \$0.00	0 \$0.00	0	\$0.00
			 		+-	$\longrightarrow \!$	\longrightarrow	<u> </u>
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	79			0 \$0.00	NA 0 \$0.00	NA 0	1
Total		98	\$13,265,567.87	100%	0 \$0.00	0 \$0.00	0	\$0.00
		<u> </u>			\coprod			<u> </u>
31405E3A1	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	51	\$6,146,613.16	75.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		65	\$8,167,710.14	100%	0 \$0.00	0 \$0.00	0	\$0.00
 		 	1	<u> </u>	+	\longrightarrow		
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$ \$2,990,229.84		0 \$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,221,027.59	100%	0 \$0.00	0 \$0.00	0	\$0.00
 			 	<u> </u>	+	\longrightarrow		<u> </u>
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,210,718.40		0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$2,456,943.97	100%	0 \$0.00	0 \$0.00	0	\$0.00
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0 \$0.00	NA 0 \$0.00	NA 0	ቀባ በ
Total	Ullavanaulc	14			0 \$0.00	0 \$0.00		\$0.00
1 Otai		17	P4,134,300.22	100 /0	U \$0.00	Ψυ•υυ		Φυ.υ.
31405EK79	Unavailable	10	\$1,480,994.69	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10			0 \$0.00	0 \$0.00		\$0.0
31405EK95	PRINCIPAL RESIDENTIAL	2	\$458,400.00	5.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	MORTGAGE	I				11 1	
	CAPITAL						
	RESOURCES, LLC		*********			77.4040.00	
m , 1	Unavailable	43	\$8,098,020.00	94.64%		NA 0 \$0.00	NA 0 \$0.00
Total		45	\$8,556,420.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,487,946.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,680,900.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,519,450.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,116,107.90		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,615,957.90	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,135,700.00	50.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,266,150.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,514,039.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,875,826.61	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELC7	Unavailable	61	\$8,428,609.46		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$8,428,609.46	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$54,595,503.17	99.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$55,059,329.79	100%	0 \$0.00	0 \$0.00	0 \$0.00
	PRINCIPAL						
31405ELG8	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	25	\$1,734,538.99	92.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27			0 \$0.00	0 \$0.00	0 \$0.0
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31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$7,060,482.81	97.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		69	\$7,269,582.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405ELJ2	Unavailable	43			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		43	\$5,924,222.68	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$27,984,099.95	99.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$28,159,099.95	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELL7	Unavailable	163			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$29,334,682.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,995,114.38	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,930,649.47	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15		100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	1		0 \$0.00	0 \$0.00	0 \$0.00
31405ELU7	Unavailable	73	1		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		73	\$7,793,164.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		48	\$7,672,746.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		120	\$14,378,887.87	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%			NA	\$0.0
	Unavailable	18	\$3,712,890.00	63.61%			NA (_
Total		31	\$5,837,040.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%		<u> </u>	NA	
	Unavailable	7	\$1,787,942.08	58.51%			NA (
Total		14	\$3,055,942.08	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	12	\$2,335,300.00	50.84%	0 \$0 00	NA 0 \$0.00	NA (0 \$0 (
Total	Chavanaoic	25	\$4,593,100.00		0 \$0.00			\$0.0
Total		23	Ψ4,575,100.00	100 /6	υ φυ.υυ	υ ψυ.υυ		γψοι
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	8	\$861,000.00	42.15%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		16	\$2,042,700.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	· ·		NA	
	Unavailable	4	\$1,118,300.00	59.83%			NA (
Total		7	\$1,869,000.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	11	\$2,067,328.63	50.45%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		22	\$4,097,728.63	100%	0 \$0.00	0 \$0.00		\$0.0
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%			NA	
	Unavailable	7	\$794,150.00	49.38%			NA (
Total		13	\$1,608,200.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	9	\$1,962,537.06	38.91%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		25	\$5,043,537.06		0 \$0.00			\$0.0
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		12	\$1,220,711.32	100%	0 \$0.00	0 \$0.00	(\$0.0

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	WASHINGTON						
31405EN35	MUTUAL BANK	4	\$652,398.17	3.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$15,502,158.43	85.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$18,145,054.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	501	\$68,652,658.78	71.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		729	\$95,937,128.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$37,874,255.74	66.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		518	\$56,630,729.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,186,501.40	48.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,436,284.68	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$6,316,879.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,388,424.26	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ENP6	CHEVY CHASE BANK FSB	8			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,134,839.12	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$40,237,235.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$130,625.00	0.71%	0 0	\$0.00	NA	0 \$0.00	NA	\sqrt{C}	\$0.0
Total	CIM · WILL	97	†					0 \$0.00		_	\$0.0
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31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09		Ш	\$0.00		0 \$0.00		╙	\$0.0
Total		6	\$1,001,874.09	100%	0	\$0.00	/	0 \$0.00		0	\$0.0
				,	+	+	\longrightarrow	+		+	₩
31405ENT8	FREEDOM MORTGAGE CORP.	9				\$0.00		0 \$0.00			\$0.0
Total	+	9	\$1,021,625.00	100%	0	\$0.00		0 \$0.00)'	0	\$0.0
			+		#	+		+++		+	₩
31405ENU5	FREEDOM MORTGAGE CORP.	6	, , ,			\$0.00		0 \$0.00			\$0.0
Total		6	\$1,041,123.03	100%	0	\$0.00	/	0 \$0.00	/	0	\$0.0
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31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00					0 \$0.00		┸	\$0.0
	Unavailable	17			_	1		0 \$0.00		_	\$0.0
Total		45	\$8,161,837.78	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15		Ш	\$0.00	NA	0 \$0.00			\$0.0
Total		26	\$1,739,804.15	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28			\$0.00	NA	0 \$0.00			\$0.0
Total		16	\$1,032,164.28	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		50	\$4,384,174.77	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$9,945,279.83	1	_		+	0 \$0.00		_	\$0.0
Total		132	\$12,757,175.89	100%	0	\$0.00		0 \$0.00		0	\$0.0
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31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00		0 \$0.00		+	\$0.0
Total		41	\$5,202,650.19	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405EPD1	WASHINGTON MUTUAL BANK,	2	\$248,244.74	11.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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Unavailable	24	\$1,851,694.01			NA 0 \$0.00	NA 0 \$0.0
	26		100%	0 \$0.00	0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	32	\$2,738,789.95			NA 0 \$0.00	NA 0 \$0.0
	43	\$3,702,903.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	24	\$2,063,140.53	90.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	28	\$2,278,197.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	16	\$941,824.77	81.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	20	· · · · · ·			0 \$0.00	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	133	\$20,003,921.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75			NA 0 \$0.00	NA 0 \$0.0
	41	\$5,002,382.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95			NA 0 \$0.00	NA 0 \$0.0
	193	\$20,003,053.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	164				NA 0 \$0.00	NA 0 \$0.0
	164	\$10,006,471.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
THIRD FEDERAL SAVINGS AND	93	\$5,044,317.50	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOAN	ļ!			0 \$0.00	0 \$0.00	0 \$0.0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable 24 26	Unavailable 24 \$1,851,694.01 26 \$2,099,938.75	Unavailable 24 \$1,851,694.01 88.18% 26 \$2,099,938.75 100%	Unavailable 24 \$1,851,694.01 88.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$2,738,789.95 73.96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 32 \$2,738,789.95 73.96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$2,063,140.53 90.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$2,263,140.53 90.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$941,824.77 81.52% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 133 \$20,003,921.49 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 141 \$5,002,382.75 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 193 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 193 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 194 \$10,006,471.17 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 195 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 196 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 197 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 198 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 199 \$20,003,053.95 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 100 \$0.00	Unavailable	

31405ESC0	Unavailable	7	\$1,116,265.25	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	1) - 1		0 \$0.00	0 \$0.00	0 \$0.0
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31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	51	\$7,901,955.73	19.83%		NA 0 \$0.00	NA 0 \$0.0
Total		251	\$39,838,700.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5		19.56%		NA 0 \$0.00	NA 0 \$0.0
Total		25	\$3,627,686.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45				NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		46	\$6,783,200.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,604,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18		76.05%		NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	, , , , , , , , , , , ,			NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,607,388.02	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	, ,	99.68%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$96,750.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$30,000,158.02	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	, , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$20,000,544.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	51	\$9,108,238.20	08 88%	0 \$0.00	NΔ	0 \$0.00	NA (0 \$0.00
Total	Ullavallaule	52			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0
10tai		J4	77,411,730.40	100 /6	υ φυ.υυ		<u>0 \$0.00</u>		J \$0.0v
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
	Unavailable	32	\$5,470,237.41	97.08%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	5	\$576,997.51	47.27%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
Total		11	\$1,220,661.76		0 \$0.00		0 \$0.00		0 \$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0 \$0.00	NA	0 \$0.00		0 \$0.00
	Unavailable	9	\$867,123.31		0 \$0.00		0 \$0.00		0 \$0.00
Total		11	\$1,069,523.31	100%	0 \$0.00	/	0 \$0.00		0 \$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57		0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>	Unavailable	14			0 \$0.00		0 \$0.00		0 \$0.00
Total		16	\$1,981,815.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	31			0 \$0.00		0 \$0.00		0 \$0.00
Total		38	\$5,044,433.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EU52	ABN AMRO MORTGAGE GROUP, INC.	10	. , ,		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	27	\$3,504,856.58		0 \$0.00		0 \$0.00		0 \$0.00
Total		37	\$4,703,156.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38			0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	49	<u> </u>	- t	0 \$0.00		0 \$0.00		0 \$0.00
Total		87	\$11,328,493.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EU78	ABN AMRO MORTGAGE	1	\$128,800.00	5.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

	GROUP, INC.						11
	Unavailable	18	\$2,311,600.00	94.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$2,440,400.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$3,806,585.22	93.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$4,058,585.22	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$360,000.00	2.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		69	\$12,756,900.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$690,800.00	3.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		91	\$21,466,654.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,317,021.60	90.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$1,462,021.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$970,621.69	92.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$1,045,621.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	35	\$2,368,988.04		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$2,647,872.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$1,715,408.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,824,408.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EUX1		3	\$263,750.00	12.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	19	\$1,860,948.18	87.59%	0\$0.00	NA	0 \$0.00	NA (0 \$0.00
Total		22	\$2,124,698.18		0 \$0.00		0 \$0.00		0 \$0.00
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31405EUY9	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0 \$0.00		0 \$0.00	NA (0 \$0.00
	Unavailable	23	\$2,233,842.47	65.13%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
Total		35	\$3,429,738.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00				0 \$0.00	NA (0 \$0.00
	Unavailable	33	\$3,236,183.97	52.74%			0 \$0.00		0 \$0.00
Total		64	\$6,135,983.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
							$\Box \downarrow$		
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79% (0 \$0.00	NA (0 \$0.00	NA (0 \$0.00
	Unavailable	8	\$2,062,805.89	61.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$3,370,152.81	100%	0 \$0.00		0 \$0.00	(0 \$0.00
				- 2 0 00			1 - 1		
31405EVE2	Unavailable	15	\$3,352,217.63		0 \$0.00		0 \$0.00		0 \$0.00
Total		15	\$3,352,217.63	100%	0 \$0.00		0 \$0.00	———	0 \$0.00
 	A DATA A MD O	+			+++		+++		+
31405EVF9	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00				0 \$0.00		0 \$0.00
	Unavailable	11	\$2,655,225.53				0 \$0.00		0 \$0.00
Total		13	\$3,061,375.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>		\rightarrow			4-4		$\perp \perp \perp$		<u> </u> '
31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0\$0.00	NA	0 \$0.00	NA (0 \$0.00
	Unavailable	22	\$4,130,463.59	95.95%	0 \$0.00		0 \$0.00		0 \$0.00
Total		23	\$4,305,013.59	100%	0 \$0.00	/	0 \$0.00	(0 \$0.00
		\rightarrow			4		$\perp \perp \perp$		<u> </u> '
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0\$0.00	NA	0 \$0.00	NA (0 \$0.00
	Unavailable	8	\$933,000.00	83.78%	0 \$0.00		0 \$0.00		0 \$0.00
Total		9	\$1,113,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31405EVM4	ABN AMRO MORTGAGE	2	\$619,000.00	59.83%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00

	GROUP, INC.	'	[]	.			Ī	
	Unavailable	2	\$415,548.13	40.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		4	\$1,034,548.13	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$3,364,830.75	73.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		25	\$4,575,930.75	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	101	\$25,012,650.71	91.31%		NA 0 \$0.00	NA 0	\$0.0
Total		111	\$27,392,100.71	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00			NA 0 \$0.00	NA 0	\$0.0
	Unavailable	37	\$8,937,745.56			NA 0 \$0.00	NA 0	1
Total		45	\$10,569,745.56		0 \$0.00	0 \$0.00	0	\$0.0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	, , ,	24.09%		NA 0 \$0.00	NA 0	
	Unavailable	51		75.91%		NA 0 \$0.00	NA 0	
Total		67	\$15,129,934.48	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	16	\$2,088,850.00	90.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		18	\$2,303,150.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$1,571,301.73			NA 0 \$0.00	NA 0	
Total		22	\$1,623,571.42	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	·		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	43		90.77%		NA 0 \$0.00	NA 0	_
Total		48	\$3,135,404.73	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405EXP5		4	\$306,151.51	15.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	ABN AMRO					11 1	11
	MORTGAGE						
	GROUP, INC.						
	Unavailable	25			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$1,993,687.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$2,189,931.03	22.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		67	\$9,748,919.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$644,249.93	35.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,796,844.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$2,765,941.65	47.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$5,789,448.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$5,767,317.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		39	\$5,628,271.68	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		40	\$4,921,067.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$2,371,745.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		66	\$13,579,566.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		281	\$50,368,890.31	100%	0 \$0.00	0 \$0.00	0 \$0.0

31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46			\$0.00		0 \$0.00			\$0.0
Total		265	\$42,965,930.46	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54			\$0.00	NA	0 \$0.00		L	\$0.0
Total		128	\$18,796,758.54	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26		Ш	\$0.00	NA	0 \$0.00			\$0.0
Total		66	\$9,943,400.26	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		27	\$3,010,202.46	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		32	\$4,561,536.51	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		32	\$4,087,705.71	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		94	\$14,720,217.52	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405F6J6	EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00		0 \$0.00			\$0.0
Total		39	\$4,658,049.49	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405FA28 Total	Unavailable	9 9	\$1,812,534.12 \$1,812,534.12	100% 100 %	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00
31405FA36 Total	Unavailable	9 9	\$2,287,694.95 \$2,287,694.95	100% 100 %	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		_	\$0.00
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31405FA44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00		_	1 1		0 \$0.00		_	\$0.0
Total		6	\$1,335,585.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
31405FA69	Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

Total		4	\$1,045,961.57	100%	0 \$0.	00	0	\$0.00		0	\$0.0
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31405FAH5	NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%			A 0	\$0.00	NA	0	\$0.0
Total		29	\$4,885,135.99	100%	0 \$0.	.00	0	\$0.00		0	\$0.0
31405FAJ1	NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%			A 0	\$0.00	NA	0	\$0.00
Total		51	\$6,982,791.24	100%	0 \$0.	00	0	\$0.00		0	\$0.0
31405FAK8	NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0 \$0.	00 NA	A 0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,738.72	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31405FAN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0 \$0	00 NA	A 0	\$0.00	NA	0	\$0.00
Total		11	\$2,147,989.76	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
31405FAP7 Total	Unavailable	17 17	\$4,257,397.63 \$4,257,397.63	100% 100 %			_	\$0.00 \$0.00			\$0.00 \$0.0 0
31405FAQ5 Total	Unavailable	24 24	\$5,044,120.62 \$5,044,120.62	100% 100 %			_	\$0.00 \$ 0.00			\$0.00
31405FAR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$38,138,907.83	99.61%	0 \$0.	00 NA	A 0	\$0.00	NA	0	\$0.00
Tatal	Unavailable	100	\$149,735.81	0.39%			_	\$0.00		_	\$0.00
Total		188	\$38,288,643.64	100%	U DU.	UU	U	\$0.00		V	\$0.00
31405FAS1	Unavailable	19		100%			_	\$0.00		_	\$0.00
Total		19	\$3,796,961.26	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31405FAT9 Total	Unavailable	27 27	\$5,378,879.27 \$5,378,879.27	100% 100 %			_	\$0.00 \$0.00		_	\$0.00 \$0.0 0
31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%				\$0.00			\$0.00
	Unavailable	2	\$400,000.00	2.62%	0 \$0.	00 NA	\mathbf{A} 0	\$0.00	NA	0	\$0.00

Total		74	\$15,280,940.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
		, - r	#10,400,740,07		Ť	Ψ 0.00		Ĭ	~ · · · · ·		J	Ψ0•0
31405FAV4	Unavailable	14	\$2,057,019.30		-	\$0.00	NA	0	\$0.00			\$0.0
Total		14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
2140554340	TT	0	\$2,220,000,57	1000	_	\$0.00	NT A	0	¢0.00	NI A	0	ቀለ ለ
31405FAX0 Total	Unavailable	9 9	\$2,339,060.57 \$2,339,060.57	100%		\$0.00			\$0.00 \$0.00			\$0.0 \$0.0
lotai		9	\$2,339,000.37	100 %	v	φυ.υυ		V	\$0.00		v	φυ.υ
31405FAY8	Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FB27 Total	FIRST PLACE BANK Unavailable	12 7 19	\$1,882,644.45 \$1,215,600.00 \$3,098,244.45	60.76% 39.24% 100 %	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
lotai		1)	ψ3,070,244.43	100 /6	ľ	φυ.υυ		V	φυ.υυ		U	ψυ•υ
31405FB43	STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FB84	AMSOUTH BANK	8	\$1,130,999.87	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.0
Total	AMSOUTH BANK	8 8		100%	-			_	\$0.00 \$0.00		_	\$0.0 \$0.0
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31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	ANNOOUTH DAINK	23	\$1,913,963.21 \$1,913,963.21		0 \$0.00	0 \$0.00	0 \$0.0
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31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$285,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$2,006,469.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,038,593.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
214055523	77		Φ2.000.55= 5	400:	0.00.00	374 0 00 00	37104-
31405FBN1	Unavailable	12	\$3,000,667.63		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		12	\$3,000,667.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBQ4	Unavailable	11	\$3,053,691.91	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$3,053,691.91		0 \$0.00	0 \$0.00	0 \$0.0
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$3,075,300.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$328,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$4,001,883.08	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$1,860,390.28		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$4,794,734.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29			NA 0 \$0.00	NA 0 \$0.0
T-4.1	Unavailable	25	\$3,895,615.54			NA 0 \$0.00	NA 0 \$0.0
Total		42	\$5,917,584.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$112,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$3,040,287.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405FBZ4	FIRST PLACE	22	¢2 262 700 81	74.04% 0 \$0.00	NA 0 \$0.00	NA 0	¢0.0
31403FBZ4	BANK		\$2,263,799.81				
m 1	Unavailable	6	. /	25.96% 0 \$0.00		NA 0	
Total		28	\$3,057,566.33	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FCA8	AMSOUTH BANK	47	\$8,156,053.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		47	\$8,156,053.22	100% 0 \$0.00			\$0.0
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31405FCB6	AMSOUTH BANK	19	\$1,240,990.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		19	\$1,240,990.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FCC4	AMSOUTH BANK	14	\$2,270,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.0</u>
Total	AMSOUTH BANK	14	\$2,270,100.00 \$2,270,100.00	100% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.0 \$0. 0
1 Otal		14	\$2,270,100.00	100 % 0 \$0.00	0 50.00	U	φυ.υ
31405FCE0	AMSOUTH BANK	16	\$1,682,335.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		16	\$1,682,335.10	100% 0 \$0.00	0 \$0.00		\$0.0
31405FD33	U.S. BANK N.A.	149	i í	100% 0 \$0.00		NA 0	
Total		149	\$14,158,633.60	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FD41	U.S. BANK N.A.	127	\$11,002,140.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	O.S. BIHARIA.	127	\$11,002,140.65	100% 0 \$0.00			\$0.0
31405FD58	U.S. BANK N.A.	115	\$10,825,735.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		115	\$10,825,735.12	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FD66	U.S. BANK N.A.	36	\$2,452,082.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.0</u>
Total	U.S. DANKIVA	36	\$2,452,082.36	100% 0 \$0.00			\$0.0
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31405FD74	U.S. BANK N.A.	34	\$2,783,239.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		34	\$2,783,239.94	100% 0 \$0.00	0 \$0.00	0	\$0.0
24.40.5777.02	*** ******	2.7	44.25 0.200.4	100000000000000000000000000000000000000	377 0 00 00	.	40.0
31405FD82	U.S. BANK N.A.	25	\$1,270,292.04	100% 0 \$0.00		NA 0	
<u>Total</u>		25	\$1,270,292.04	100% 0 \$0.00	0 \$0.00	U	<u>\$0.0</u>
31405FDZ2	Unavailable	16	\$2,632,915.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		16		100% 0 \$0.00			\$0.0
31405FF23	GMAC MORTGAGE	27	\$3,308,098.63	71.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CORPORATION			28.64% 0 \$0.00		NA 0	
Total	Unavailable	18 45	\$1,327,468.73 \$4,635,567.36	28.64% 0 \$0.00 100% 0 \$0.00	1 1 1 1		\$0.0 \$0. 0
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31405FF31	GMAC MORTGAGE	9	\$716,511.93	42.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CORPORATION Unavailable	14		57.05% 0 \$0.00		NA 0	

Total		23	\$1,668,384.30	100%	\$0.00	(\$0.00		0	\$0.0
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31405FF49	GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,420.00	12.55% (_		\$0.00	NA	-	\$0.0
Total		29	\$3,796,049.00	100%	\$0.00	(\$0.00		0	\$0.0
	G1 () G 1 () T G 1 (G 7			-		-			Ł	
31405FF56	GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3% (\$0.00		↓	\$0.0
	Unavailable	8	\$955,839.17	15.7% (\$0.00		_	\$0.0
Total		36	\$6,087,605.97	100%	\$0.00	(\$0.00		0	\$0.0
31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86% (\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,485,928.46	34.14% (\$0.00	NA (\$0.00	NA	0	\$0.0
Total	C HW / WHWO I	169		100%			\$0.00		_	\$0.0
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31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,645,727.11	23.12%	\$0.00	NA (\$0.00	NA	0	\$0.0
Total		37	\$7,118,237.81	100%	\$0.00	(\$0.00		0	\$0.0
31405FF80	Unavailable	10	\$1,687,196.66	100% (\$0.00	NA (\$0.00	NA	0	\$0.0
Total		10	\$1,687,196.66	100% (+		\$0.00		-	\$0.0
31405FF98	Unavailable	9	\$1,569,959.63	100% (\$0.00	NA (\$0.00	NA	0	\$0.0
Total		9	\$1,569,959.63	100%	\$0.00	(\$0.00		0	\$0.0
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31405FFK3	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		19	\$4,583,540.62	100%	\$0.00	(\$0.00		0	\$0.0
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31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		135	\$28,590,203.73	100%	\$0.00	(\$0.00		0	\$0.0
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31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		139	\$27,789,412.07	100%	\$0.00	(\$0.00		0	\$0.0
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31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		24	\$4,808,778.07	100% (\$0.00	(\$0.00		0	\$0.0

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31405FFV9	GMAC MORTGAGE CORPORATION	19	. , ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	r í r	1	 	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$16,539,053.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FFW7	GMAC MORTGAGE CORPORATION	4	7001,1001			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12		1		NA 0 \$0.00	NA 0 \$0.00
Total	+	16	\$2,596,215.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FFX5	GMAC MORTGAGE CORPORATION	7	+ ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29				NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,690,602.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$6,355,189.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$496,364.46			NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,945,965.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,136,663.63	50.38%		NA 0 \$0.00	NA 0 \$0.00
Total		161	\$32,032,273.38	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FH54	BANK OF AMERICA NA	16			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27		1		NA 0 \$0.00	NA 0 \$0.0
Total		43	\$6,491,397.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FH62	Unavailable	6	\$1,103,742.97	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,103,742.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$2,130,466.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31405FHG0	FIRST FEDERAL SAVINGS AND	30	\$3,890,400.84	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	LOAN ASSOCIATION OF CHARLESTON, SC						
Total		30	\$3,890,400.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FНН8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$174,108.32	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$6,056,507.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FHJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,192,760.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FHK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$840,548.17	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405FHM7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,447,122.62	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FHN5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$714,921.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
	DANIZ OF						
31405FHP0	BANK OF AMERICA NA	66	\$14,185,427.38	58.87%		NA 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	46		41.13%		NA 0 \$0.00	NA 0 \$0.0
Total		112	\$24,095,637.32	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FHQ8	BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	205	\$36,409,014.47	26.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$134,901,650.08		0 \$0.00	0 \$0.00	0 \$0.0
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31405FHR6	BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,816,577.58	69.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		36	\$5,475,344.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHS4	BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,340,232.35	61.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,404,864.50	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHU9	BANK OF AMERICA NA	1	\$271,599.15	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,414,945.30	96.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,686,544.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	334	\$60,336,953.56	97.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		341	\$61,584,591.70	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	304		96.23%		NA 0 \$0.00	NA 0 \$0.00
Total		317	\$58,041,477.18	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,476,226.90			NA 0 \$0.00	NA 0 \$0.00
Total		49	\$7,200,574.77	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,121,511.78	74.05%		NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,215,175.57	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,999,922.40			NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,212,890.22	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	27	\$1,705,733.54	21.37%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
Total		123	†		0 \$0.00	1	0 \$0.00		_	\$0.0
		† <u> </u>		,						<u> </u>
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,045,558.04				0 \$0.00	NA	0	\$0.0
Total		73	\$7,136,783.04	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.0
		'			<u> </u>	<u> </u>		/	Ù	
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36				0 \$0.00		Ш	\$0.00
	Unavailable	29				1 1	0 \$0.00		-	\$0.0
Total		106	\$13,928,812.84	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.0
		<u> </u>			 '	 	+		Ц	
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	58		32.22%		+	0 \$0.00		_	\$0.0
Total		187	\$42,089,468.74	100%	0 \$0.00	<u> </u>	0 \$0.00	!	0	\$0.0
		'			<u> </u>	<u> </u>		!	Ш	<u> </u>
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0 \$0.00	NA	.0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$2,303,639.57	42.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		85	\$5,441,334.21	100%	0 \$0.00		0 \$0.00		0	\$0.0
<u> </u>		 '		,	 		+		Ц	
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$2,203,063.48				0 \$0.00			\$0.0
Total		59	\$5,799,171.60	100%	0 \$0.00		0 \$0.00		0	\$0.0
<u> </u>		<u> </u> '		,	 	1	+		\Box	
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0 \$0.00		0 \$0.00	NA	0	\$0.0
	Unavailable	23				1 1	0 \$0.00		_	\$0.0
Total		68	\$8,998,507.78	100%	0 \$0.00	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$	0 \$0.00	!	0	\$0.0
<u> </u>		 !			 		++		H	
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14		86.82%			0 \$0.00		Ш	\$0.0
	Unavailable	2				1	0 \$0.00		-	\$0.0
Total		16	\$3,736,509.91	100%	0 \$0.00	1	0 \$0.00		0	\$0.0
31405FJL7	WACHOVIA MORTGAGE	6	\$1,125,400.00	70.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	CORPORATION				1		
	Unavailable	2	\$476,800.00	29.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,602,200.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$4,855,961.30			NA 0 \$0.00	NA 0 \$0.0
Total		34	\$7,387,468.90		0 \$0.00	0 \$0.00	0 \$0.0
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$889,291.46	70.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,261,915.65		0 \$0.00	0 \$0.00	0 \$0.0
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$4,314,109.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$2,280,033.89	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FK43	Unavailable	11	\$1,016,844.95	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,016,844.95		0 \$0.00	0 \$0.00	0 \$0.0
31405FK50	AMSOUTH BANK	27	\$1,990,124.63		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$1,990,124.63		0 \$0.00	0 \$0.00	0 \$0.0
31405FK68	AMSOUTH BANK	13	\$2,164,491.12		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,164,491.12	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	2. Carrier	20	\$1,572,500.00 \$1,572,500.00		0 \$0.00	0 \$0.00	0 \$0.0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,374,807.47	85.37%		NA 0 \$0.00	NA 0 \$0.0
Total		9	\$1,610,327.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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Total	Unavailable	20	· ′ ′	94.05% 100%				-	\$0.00 \$0.00			\$0.0
1 मधा		21	\$3,666,450.67	100%	V	ÞU.UU		U	\$0.00		ט	\$0.0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FKX9	CHEVY CHASE BANK FSB	18	. , ,	79.12%				L	\$0.00			\$0.0
	Unavailable	2	\$724,000.00	20.88%				_	\$0.00			\$0.0
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%				L	\$0.00	NA	0	\$0.0
	Unavailable	6	· / /	95.37%				_	\$0.00			\$0.0
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FLA8	Unavailable	14	\$2,673,090.70	100%	Ω	\$0.00	NΑ	0	\$0.00	NΛ	0	\$0.0
Total	Chavanable	14	\$2,673,090.70	100%	-			-	\$0.00		_	\$0.0
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11				\$0.00	NA		\$0.00			\$0.0
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00		0	\$0.0
31405FLD2	THE HUNTINGTON NATIONAL BANK	12		90.07%				L	\$0.00			\$0.0
	Unavailable	2	\$133,796.28	9.93%	-				\$0.00		_	\$0.0
Total		14	\$1,346,898.59	100%	U	\$0.00		0	\$0.00		0	\$0.0
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	. , ,	82.83%				L	\$0.00			\$0.0
	Unavailable	5	\$813,162.45	17.17%	-				\$0.00		_	\$0.0
Total		41	\$4,736,612.66	100%	10	\$0.00		0	\$0.00		U	\$0.0

31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$263,000.00	23.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$0 0
Total	Oliavaliaule	6		100% 0 \$0.00	0 \$0.00		\$0.0 \$0.0
10141			Ψ1,139,277.00	100 /ε 0 φοισσ	σφοισσ		Ψυ.υ
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$109,250.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$3,036,236.27	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$237,918.58	12.9% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		14	\$1,844,802.55	100% 0 \$0.00	0 \$0.00	0	\$0.0
							—
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		12	\$1,123,314.96	100% 0 \$0.00	0 \$0.00	0	\$0.0
							↓
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	190	\$29,379,363.62	38.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		531	\$75,772,122.98	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		183	\$38,959,687.25	100% 0 \$0.00	0 \$0.00	0	\$0.0
31405FS29	Unavailable	15		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,008,316.86	100% 0 \$0.00	0 \$0.00	0	\$0.0
24.40.577.25			***	100000000000000000000000000000000000000	774 0 40 00	27.4	
31405FS37	Unavailable	71	\$3,797,192.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		71	\$3,797,192.72	100% 0 \$0.00	0 \$0.00	U	\$0.0
31405FS45	Unavailable	24	\$1,305,880.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaore	24	\$1,305,880.53	100% 0 \$0.00	0 \$0.00		\$0.0
1 0001			\$ 2,000,000,000	100 /0 0 4 0 0 0	0,4000		4000
31405FS52	Unavailable	118	\$4,190,381.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		118	\$4,190,381.24	100% 0 \$0.00	0 \$0.00	0	\$0.0
							
31405FS86	FREEDOM MORTGAGE CORP.	5	\$996,231.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$996,231.84	100% 0 \$0.00	0 \$0.00	0	\$0.0

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31405FS94	FREEDOM	5	\$1,030,484.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	MORTGAGE CORP.	5			0 \$0.00	0 \$0.00	0 \$0.0
Total			Ψ1,030,707.07	100 /0	υ φυ.υυ	υψοισσ	υψυ•υ
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$1,007,913.48	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FSP8	Unavailable	19			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$1,006,501.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Chavanaore	39			0 \$0.00	0 \$0.00	0 \$0.0
			. ,				
31405FSS2	Unavailable	13	\$1,767,507.55		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,767,507.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$2,009,903.58	94.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,119,192.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
21405ESU7	I In available	13	¢1 050 577 67	1000/	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
31405FSU7 Total	Unavailable	13			0 \$0.00	0 \$0.00	0 \$0.0
- Total		13	Ψ1,002,011.01	100 /0	φυ.συ	υ φυ.συ	υ φυ.υ
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,311,358.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
24.40.577.274		10=	AT 7.57 100 01	1000		774 0 00 00	77.4.0.00.0
31405FSX1	Unavailable	107			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u>Total</u>		107	\$7,567,122.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$1,141,730.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FSZ6	Unavailable	133			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		133	\$7,490,888.03	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		71	\$13,980,785.26	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		44	\$6,898,181.33	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		56	\$8,754,308.42	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTE2	CITIBANK, N. A.	211	\$20,936,386.55	100%		NA 0 \$	0.00	NA	0	\$0.0
Total		211	\$20,936,386.55	100% 0	\$0.00	0 \$	0.00		0	\$0.0
31405FTF9	CITIBANK, N. A.	75	\$7,280,752.88	100%	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		75	\$7,280,752.88	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTG7	CITIBANK, N. A.	26	\$1,701,035.43	100% 0	00.02	NA 0 \$	0.00	NΔ	0	\$0.0
Total	CITIDAINK, N. A.	26		100% 0			0.00			\$0.0
10001		20	Ψ1,7 01,000.10	100 /6 0	φοισσ	Ψ	0.00		Ť	Ψ0•0
31405FTH5	CITIBANK, N. A.	34	\$1,659,054.36	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total	·	34	\$1,659,054.36	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTJ1	CITIBANK, N. A.	42	\$2,403,879.71	100%	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		42	\$2,403,879.71	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTK8	CITIBANK, N. A.	7	\$1,042,797.19	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		7	\$1,042,797.19	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79% 0		NA 0 \$		NA	0	\$0.0
	Unavailable	3	\$361,842.62	1.21%	-	NA 0 \$				\$0.0
Total		158	\$30,000,561.69	100%	\$0.00	0 \$	0.00		0	\$0.0
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		48	\$9,326,138.47	100% 0	\$0.00	0 \$	0.00		0	\$0.0
31405FUG5	CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$0.0
Total		18	\$2,411,105.76	100% 0	\$0.00	0 \$	0.00		0	\$0.0
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5% 0		NA 0 \$				\$0.0
	Unavailable	15	\$1,035,952.61	93.5%	\$0.00	NA 0 \$	0.00	NA	0	\$0.0

Total		16	\$1,108,027.55	100%	0 \$0.00	0 \$0.00	(\$0.0
	L							
31405FUJ9	Unavailable	16	. , ,		0 \$0.00	NA 0 \$0.00	NA (_
Total		16	\$1,498,864.00	100%	0 \$0.00	0 \$0.00		\$0.0
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$401,600.00		0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		24	\$4,618,440.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		4	\$343,449.62	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		11	\$794,873.51	100%	0 \$0.00	0 \$0.00	0	\$0.0
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	. ,		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	59			0 \$0.00	NA 0 \$0.00	NA (
Total		215	\$38,951,940.48	100%	0 \$0.00	0 \$0.00		\$0.0
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00		0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	39	\$8,062,870.00	65.2%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		59	\$12,366,720.00	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FXR8	Unavailable	304	\$15,763,890.28		0 \$0.00	NA 0 \$0.00	NA (
Total		304	\$15,763,890.28	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		207	\$10,893,476.48	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FXZ0	Unavailable	31	\$1,120,347.34	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		31	\$1,120,347.34	100%	0 \$0.00	0 \$0.00	C	\$0.0
31405FZS4	MERRILL LYNCH CREDIT CORPORATION	459			0 \$0.00	NA 0 \$0.00	NA	
Total		459	\$86,829,962.83	100%	0 \$0.00	0 \$0.00	(\$0.0
31405FZT2	Unavailable	34	\$5,595,895.04	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0

Total		34	\$5,595,895.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405FZU9	Unavailable	26	\$3,996,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$3,996,400.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
	NEXSTAR						
31405FZV7	FINANCIAL	15	\$2,216,529.90	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION		*** • • • • • • • • • • • • • • • • • •	100~	0.00	0.40.00	
Total		15	\$2,216,529.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
	THIRD FEDERAL	1					
31405FZW5	SAVINGS AND	825	\$121,034,172.87	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
514031 Z W 5	LOAN	023	Ψ121,034,172.07	10070	Φ0.00	1171 ο φο.σο	177 0 φο.ο
Total		825	\$121,034,172.87	100%	0 \$0.00	0 \$0.00	0 \$0.0
	THIRD FEDERAL						
31405FZX3	SAVINGS AND	275	\$35,797,348.94	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOAN						
Total		275	\$35,797,348.94	100%	0 \$0.00	0 \$0.00	0 \$0.0
	THIRD FEDERAL						
31405FZY1	SAVINGS AND	170	\$20,621,926.73	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOAN						
Total		170	\$20,621,926.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
	WASHINGTON						
31405G2K5	MUTUAL BANK	272	\$15,026,410.29	40.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON	+					
	MUTUAL BANK,	246	\$15,069,913.69	40.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FA		φ12,003,312.03	10.0170	Φ0.00	111000.00	
	WASHINGTON						
	MUTUAL	1.2	Φ054 040 ζ 0	2.216	0,00,00	NI A 10100 00	NIA O DO O
	FEDERAL	13	\$854,848.60	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK						
	Unavailable	77			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		608	\$36,927,087.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405G2L3	WASHINGTON	7	\$1,310,185.36	16.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MUTUAL BANK	-	, , , , , , , , , , , , , , , , , , , ,				
	WASHINGTON	(2)	ΦC 224 51 C 55	02.126	0,00	NA 0 00 00	NIA 0 00 0
	MUTUAL BANK,	62	\$6,334,516.55	82.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FA Unavailable	1	\$60.206.40	0.00	0.00	NIA O CO OO	NIA O CO O
Total	Unavailable	1 70	\$69,386.49		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$7,714,088.40	100%	0 \$0.00	0 \$0.00	0 \$0.0
	WASHINGTON	+					
31405G2M1	MUTUAL BANK	7	\$1,089,095.31	21.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$100,955.58	2.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	i i			0 \$0.00	0 \$0.00
	† †	4-2-2-17:1		V 7 2 2 2 2		
WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$549,704.03	6.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	97		100%	0 \$0.00	0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$2.526.506.51	9.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
						0 \$0.00
	+	Ψ==,===,===		0 4 2 1 2 1	V T T T T T	
WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$574,295.58	22.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0 \$0.00
	+ +	4-,		0 4 2 1 2 1	V T T T T T	
WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$73,447.27	7.0407	0,00	NA 0 \$0.00	NA 0 \$0.00
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 WASHINGTON MUTUAL BANK, 7 MUTUAL BANK UNASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHING	MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 \$5790,736.77 30.64% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 7 \$574,295.58 22.25% WASHINGTON MUTUAL BANK VASHINGTON MUTUAL BANK VA	MUTUAL BANK, FA Unavailable 1 \$100,955.58 2.02% 0 \$0.00 44 \$4,984,994.10 100% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable 8 \$549,704.03 6.27% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 8 \$549,704.03 6.27% 0 \$0.00 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL S \$517,445.63 2.03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 30 \$2,526,506.51 9.89% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 30 \$2,526,506.51 9.89% 0 \$0.00 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable 30 \$2,526,506.51 9.89% 0 \$0.00 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable 30 \$2,526,506.51 9.89% 0 \$0.00 WASHINGTON MUTUAL BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHINGTON BANK FA WASHING	MUTUAL BANK, FA Unavailable I \$100,955.58 2.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK MUTUAL BANK, FA WASHINGTON MUTUAL BANK Unavailable I \$100,955.58 2.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK EA WASHINGTON MUTUAL BANK SE WASHINGTON MUTUAL BANK I \$193,397.08 2.21% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable SE SE SE SE SE SE SE SE SE S

Total		20	\$925,146.84	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	86	\$8,009,813.51	30.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		298	\$26,362,146.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$825,670.07	12.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$6,743,517.99		0 \$0.00	0 \$0.00	0 \$0.00
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$75,700.44	3.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,320,281.92		0 \$0.00	0 \$0.00	0 \$0.00
31405G2W9	WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$60,793.26	7.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$861,992.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405G2X7	WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	111	10	\$394,707.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
21405 C2375	WASHINGTON	4	¢570.022.60			NIA (0.000 00)	NA O do o
31405G2Y5	MUTUAL BANK	4	\$578,032.60	51.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,351.52	6.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9			0 \$0.00	0 \$0.00	0 \$0.00
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31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,166,548.17	14.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	1		0 \$0.00	0 \$0.00	0 \$0.00
				i T			
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,487,958.03	9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	1		0 \$0.00	0 \$0.00	0 \$0.00
		T'		'			
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,801,874.51	10.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$26,688,628.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405G3C2	WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	132	\$14,295,151.63	14.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		956	\$95,411,295.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405G3D0	WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	245	\$23,266,550.90	26.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		973	\$86,299,205.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405G3E8	WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$166,958.98	5.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,872,702.70	100%	0 \$0.00	0 \$0.00	0 \$0.0
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,842,894.40	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$47,158.43	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,858,963.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405G4J6	HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,201,352.20			NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,074,633.02	100%	0 \$0.00	0 \$0.00	0 \$0.00
31405G4K3	HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$3,248,574.32	66.87%		NA 0 \$0.00	NA 0 \$0.0
Total		42	\$4,857,866.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0.00	NA	0 \$0.00) NA	0 \$0.00
	Unavailable	33	\$3,261,859.90	81.77%	ე \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		42	\$3,989,218.74	100%	0 \$0.00		0 \$0.00	j	0 \$0.00
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31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	3\$0.00	,			